



Modimolle Local Municipality

Draft 2011/12 Medium Term Revenue and Expenditure Framework (MTREF)

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Part 1 – INTRODUCTION

Municipal Budgeting

Financial plans have separate budgets for operations and capital investments. This ensures that municipalities do not finance their operational expenses by obtaining loans, but rather helps them to be financially viable.

Operating Budget

This part of the budget shows how much money is spent on running the administration and delivering the day-to-day services including the maintenance of existing assets and infrastructure. It shows where this money comes from (sources of revenue). This income may be from rates and taxes, service charges and inter –governmental transfers.

Capital Budget

This part of the budget shows how much money local government is planning to invest in infrastructure or other capital assets. Municipalities have to know how much will be spent on this item each year, and where the money for this spending will come from. This part of the budget is called the **capital budget** because it is used for new physical development, or infrastructure investment.

The MFMA requires municipalities to prepare balanced budgets. This means that they have to make reasonable estimates of income and match it to anticipated expenditure.

Part 2 - ANNUAL BUDGET

1. MAYORS' REPORT

To be presented in council separately.

2. BUDGET RESOLUTIONS

In terms of Section 17(3) (a) of the Municipal Finance Management Act (Act 56 of 2003) the annual budget of a municipality must be accompanied by draft resolutions for the following:

- (i) Approving the budget of the municipality;
- (ii) Imposing any municipal tax and setting any municipal tariffs as may be required for the budget year; and
- (iii) Approving any other matter that may be prescribed.

2.1 Approval of income and expenditure budget

In compliance with Section 17(3)(a)(i) of said Act:

- (i) The annual operating revenue by source for Modimolle Local Municipality is approved as per Table A4 on page 17 and amounts to R192 485 000;
- (ii) The annual operating expenditure by municipal type for Modimolle Local Municipality is approved as per Table A4 on page 17 and amounts to R217 968 000;
- (iii) The capital expenditure by municipal vote for Modimolle Local Municipality is approved as per Table A5 on page 18 and amounts to R33 315 000; and
- (iv) The capital funding by source for Modimolle Local Municipality is approved as per Table A1 on page 14 and amounts to R33 315 000.

2.2 Approval of tariff and rate tables

In compliance with Section 17(3)a(ii), the following tariff adjustments are imposed and approved:

2.2.1. Electricity

The Municipality will be implementing the inclining block tariffs during the 2011/2012 financial year, as required by NERSA, to all residents of Modimolle. These tariffs will be extended to all businesses in the 2012/2013 financial year.

It was further resolved that:

- Free Basic electricity to be provided for Indigents only in terms of Council's Indigent Policy;
- Schools, Tennis and Bowling Clubs to be levied on Municipal tariffs for electricity consumption.

Table 1: Electricity tariffs

DESCRIPTION	CURRENT	PROPOSED
RESIDENTIAL: Conventional and Prepaid Units 0 – 50 51 – 350 361 – 600 >600	R0-8303 R0-8303 R0-8303 R0-8303	R0-8303 R0-8600 R1.04 R1.31
BUSINESS: - Basic - Unit	R249-84 p.m. R0-8450	R300-00 p.m. R1-03
BULK: - Basic - Unit - KVA	R265-06 p.m. R0-3935 R88-65	R320-00 p.m. R0-48 R108-15
MUNICIPAL	R0-6046	R0-7376

2.2.2. Water

- Free Basic water to be provided for Indigents only in terms of Council's Indigent Policy.
- A proposed tariff increase of 15% for Modimolle/Phagameng and Mabatlane/ Mabaleng is provided for.
- Schools, Tennis and Bowling Clubs will be levied on Municipal tariffs for metered water consumption.

Table 2: Water tariffs

DESCRIPTION	CURRENT	PROPOSED
RESIDENTIAL:		
<u>Modimolle/Phagameng</u>		
- 0 - 20 kl	R7-38	R8-49
- above 20 kl	R9-96	R11-45
<u>Mabatlane/Mabaleng</u>		
- 0 – 20 kl	R5-54	R6-37
- above 20 kl	R8-86	R10-19
BUSINESS:		
Modimolle/Phagameng	R10-33	R11-88
Mabatlane/Mabaleng	R9-35	R10-75
BULK:		
Modimolle/Phagameng	R9-59	R11-03
Kokanje Retirement Village	R8-61	R9-90
Mabatlane/Mabaleng		
- 0 - 5 kl	R2-83	R3-25
- 6 -10 kl	R4-18	R4-81
- 11 - 30 kl	R5-90	R6-79
- above 30 kl	R6-90	R7-94
MUNICIPAL	R6-64	R7-64

2.2.3. Refuse removal

- A proposed tariff increase of 6% is provided for.
- Free refuse removal is to be provided for indigent households only in terms of Council's Indigent Policy.

Table 3: Refuse removal

DESCRIPTION	CURRENT	PROPOSED
Residential:		
Modimolle	R59-47	R63-04
Phagameng	R59-47	R63-04
Mabatlane/Mabaleng	R59-47	R63-04
Business:		
Modimolle/Phagameng	R178-10	R188-79
Mabatlane/Mabaleng	R178-10	R188-79
Mini Mass:		
Modimolle	R362-30	R381-92
Mabatlane/Mabaleng	R362-30	R381-92
Bulk:	R1 158-05	R1227-53

2.2.4. Sanitation

- The sanitation tariffs are determined on the size of the stand and per toilet connection.
- A tariff increase of 6% is provided for.
- Free sanitation to be provided for indigent households only in terms of Council's Indigent Policy.

Table 4: Sanitation tariffs

DESCRIPTION	CURRENT	PROPOSED
Modimolle/Phagameng		
Basic		
Size of stand:		
0 - 600 m ²	R23-74	R25-16
600 - 1 983 m ²	R47-70	R50-56
1 983 - 2 975 m ²	R63-18	R66-97
2 975 - 3 966 m ²	R79-08	R83-82
3 966 - 4 957 m ²	R94-76	R100-45
4 957 - 9 914 m ²	R110-56	R117-19
above 9 914 m ²	R2-65	R2-81
(every 992 m ²)		
Per toilet	R40-17	R42-58
Mabatlane/Mabaleng		
Basic	As above	As above
Per toilet	R23-43	R24-84
Vacuum tank	R59-04	R62-58

2.2.5. Property Rates

- A 6% tariff increase to all properties is provided for.
- In terms of the Property Rates Policy 2009/10 as adopted by Council in 2008, the municipality may levy different Rates for different categories of Property.
- Rebates are granted as per the Property Rates Policy.

Table 5 indicates the rate for the 2011/12 financial year for Modimolle Local Municipality and is approved for the following categories of property.

Table 5: Property Rates

PROPERTY RATES	
<i>Rates are determined in terms of the Property Rates Act, 2004 (Act No 6 of 2004) as well as Council's Rate Policy</i>	
Residential Property	
An amount of 0.50 cent in a rand per annum	= 0.0050
Kokanje (areas not provided services by municipality)	
An amount of 0.50 cent in a rand per annum	= 0.0050
Business, Commercial & Industrial Property	
An amount of 1.98 cent in a rand per annum	= 0.0198
Agricultural Property	
An amount of 0.13 cent in a rand	= 0.0013
State owned Property	
An amount of 0.13 cent in a rand	= 0.0013
Public Service Infrastructure	
An amount of 0.13 cent in a rand	= 0.0013
Public Benefit Organisation	
An amount of 0.13 cent in a rand	= 0.0013
Mining Property	
An amount of 1.98 cent in a rand	= 0.0198

2.2.6. Interest on arrear Accounts

Interest at the rate of 12,65% per annum will be charged on all amounts in arrears. Defaulters will be liable to legal proceedings for the recovery of arrear amounts.

2.2.7. Tariffs for Indigent Inhabitants/Consumers

Indigent consumers will receive the following free basic services:

- 75kwh of electricity
- 6kl water
- free refuse removal
- sewerage
- property rates.

Indigent consumers will not be billed for municipal services except where they exceed the free basic services provided for by Council.

2.2.8. Charges: Town Hall and Sundry Services

The income generated by renting out of Council's Town and Community halls, as well as income from sundry services, contribute a small percentage to revenue.

An average increase of 6% is provided for.

3. EXECUTIVE SUMMARY

3.1 Operating Revenue

The operating revenue amounts to R192 485 000. This is a 12.5% increase from the 2010/2011 financial year, and amounts to R171 129 000.

The increase in revenue is mainly due to the following tariff increases:

3.1.1	Electricity	Inclining block tariffs
3.1.2	Water	15%
3.1.3	Refuse Removal	6%
3.1.4	Sanitation	6%
3.1.5	Property Rates	6%
3.1.6	Sundry Services	6%

3.2 Operating Expenditure

The operating expenditure amounts to R 217 968 000. This is a 27.7% increase from the 2010/2011 financial year and amounts to R170 129 000.

The increase in operating Expenditure is mainly due to the following:

- 3.2.1 Employee cost increase of 11%
- 3.2.2 Depreciation increase of 215%

3.4 Operating Surplus/Deficit

The Operating budget shows a deficit of R25 484 000, as per Table A1, and was calculated as follows:

Operating Revenue	R192 485 000.00
Operating Expenditure	<u>(R217 968 000.00)</u>
Balance as per Table A1	(R 25 484 000.00)
Plus: Non cash Items	
Depreciation	R 35 750 000.00
Debt Impairment	<u>R 4 000 000.00</u>
Operating Surplus after Non-Cash Items	R 14 266 000.00
Less: Phase in of Non-cash Items	<u>(R 14 266 000.00)</u>
Operating Surplus after Phase in of Non-cash Items	R 0.00

With the implementation of GRAP 17, Property, Plant and Equipment, the municipality had to provide for a larger amount for depreciation. Depreciation has to be phased into the tariff structure so that the renewal of infrastructure assets can be done.

The municipality acknowledges that the full impact of providing for depreciation can't be achieved in one financial year. To lift the burden of the community, depreciation will be phased in the tariff structure over a 5 year period.

The municipality will be able to phase in R14 266 000 of the R39 750 000 non cash items during this financial year.

3.3 Capital Expenditure

The capital expenditure amounts to R33 315 000. This amount reflects a 11% decrease from 2010/2011.

The capital expenditure is divided as follows:

Electricity Infrastructure	2%
Water Infrastructure	22%
Sanitation Infrastructure	52%
Roads and Transport	16%
Other	8%

3.4 National, Provincial and Municipal Objectives

3.4.1 National Objectives

National State of the Nation Address (SONA)

Objectives

- Creation of Jobs
- Education
- Priorities crimes against women and children
- Fight against corruption
- Building a responsive, accountable, effective and efficient Local Government System.
- Building a better African and a better world
- Building a national democratic and cohesive society

Budget speech by Minister Pravin Gordhan, Minister of Finance.

The minister's speech made a difference in the lives of the low income earners and the less fortunate.

More emphasis was on the following:

- Job creation
- Education
- Health

2011 Budget Speech ensures that:

- The lives of ordinary people will be improved and dignities will be restored.
- That prioritised programmes required for implementing the New Growth Path are funded.
- That macro economic stability is maintained with necessary adjustment enterprise and job creation.

2011 Budget speech offers:

➤ For the poor

The budget continues to expand spending on housing, rural development, better community services and social assistance grants for the elderly, the disabled and children's needs.

➤ For workers

Emphasis on job creation and expenditure on the "social wage" including access to health services, education, social security, transport and municipal infrastructure.

➤ Business sector

The budget expands investment in modernising our infrastructure and transport logistics, accelerating further education and skills development and supporting research technology and industrial investment.

3.4.2 Provincial Objectives

"Theme": 2011 a year of job creation through meaningful economic transformation and inclusive growth."

3.4.3 Municipal Objectives

Successful alignment of the municipalities' service delivery priorities, as embodied in the updated IDP and its focus areas, objectives and perspectives, to that of nation and provincial governments is seen as critical if the municipality is to achieve its developmental goals.

The main strategic objectives are as follows:

- Attract, develop and retain human capital
- Plan for the future
- Resource management of infrastructure and services
- Development and implementation of policies
- Improve financial viability
- Promote and encourage sustainable economic environment
- Promote the welfare of the economy

4. ANNUAL BUDGET TABLES

The information in the following Tables A1 to A10 constitutes the Municipalities budget for the 2011/12 financial year and indicative allocations for the 2012/13 and 2013/14 financial years. Modimolle has prepared its Budget Document and Tables in line with the National Treasury's Municipal Budget and Reporting Regulations contained in Government Gazette 32141 dated 17 April 2009.

The Municipality does not have any entities through which it provides municipal services. Instead, services are provided internally through departments. The key departments are Technical and Social Services. In instances where internal capability is limited, services are provided through external services providers. In such instances, Service Level Agreements are entered into with the service providers. Therefore, the budget tables that follow relate to the budget of the municipality only.

TableA1 – Budget Summary

LIM365 Modimolle - Table A1 Budget Summary

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands									
Financial Performance									
Property rates	13 968	11 303	12 907	13 053	15 378	15 378	16 742	17 747	18 811
Service charges	48 749	58 410	74 479	91 260	91 260	91 260	105 090	115 039	125 896
Investment revenue	3 549	4 507	3 243	1 600	2 100	2 100	1 600	1 680	1 753
Transfers recognised - operational	23 291	29 262	39 107	51 135	53 476	53 476	61 393	65 803	61 062
Other own revenue	7 987	5 358	7 094	7 250	8 695	8 695	7 659	8 227	8 854
Total Revenue (excluding capital transfers and contributions)	97 543	108 839	136 829	164 298	170 909	170 909	192 485	208 495	216 376
Employee costs	36 563	41 510	44 273	53 981	55 602	55 602	61 774	65 308	71 703
Remuneration of councillors	2 256	3 167	3 918	4 618	3 329	3 329	4 903	5 198	5 717
Depreciation & asset impairment	7 363	9 047	9 349	9 450	11 350	11 350	35 750	37 894	40 158
Finance charges	661	727	1 557	1 675	675	675	806	826	846
Materials and bulk purchases	21 198	29 980	44 674	53 471	53 135	53 135	63 866	73 288	83 593
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	23 707	28 067	48 818	45 944	46 630	46 630	50 868	51 441	50 478
Total Expenditure	91 748	112 498	152 588	169 140	170 720	170 720	217 968	233 956	252 495
Surplus/(Deficit)	5 795	(3 659)	(15 759)	(4 842)	188	188	(25 484)	(25 461)	(36 119)
Transfers recognised - capital	9 894	25 789	22 540	32 959	29 082	29 082	32 505	39 781	39 619
Contributions recognised - capital & contributed assets	-	66	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 689	22 196	6 781	28 118	29 270	29 270	7 021	14 320	3 499
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 689	22 196	6 781	28 118	29 270	29 270	7 021	14 320	3 499
Capital expenditure & funds sources									
Capital expenditure	15 687	34 179	25 563	40 539	37 392	37 392	33 315	49 781	46 619
Transfers recognised - capital	9 894	25 789	22 540	27 979	29 082	29 082	32 505	39 781	39 619
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	5 000	-	-	-	10 000	7 000
Internally generated funds	5 793	8 390	3 023	7 560	8 310	8 310	810	-	-
Total sources of capital funds	15 687	34 179	25 563	40 539	37 392	37 392	33 315	49 781	46 619
Financial position									
Total current assets	57 569	56 998	55 659	129 428	55 404	55 404	55 285	56 105	64 407
Total non current assets	122 094	222 810	238 980	205 467	1 010 253	1 010 253	1 009 749	1 022 489	1 028 395
Total current liabilities	34 505	24 078	31 848	79 943	24 450	24 450	28 700	29 650	29 950
Total non current liabilities	15 307	15 327	15 606	20 398	16 230	16 230	16 895	27 210	34 530
Community wealth/Equity	129 851	240 403	247 184	234 554	1 024 977	1 024 977	1 019 440	1 021 735	1 028 321
Cash flows									
Net cash from (used) operating	19 013	26 322	36 016	65 998	21 767	21 767	33 995	40 434	47 844
Net cash from (used) investing	(14 564)	(33 525)	(25 772)	(40 702)	(37 555)	(37 555)	(33 510)	(49 999)	(46 864)
Net cash from (used) financing	(108)	(934)	(611)	8 267	(117)	(117)	(285)	9 765	6 120
Cash/cash equivalents at the year end	17 513	9 376	19 009	52 568	3 100	3 100	3 300	3 500	10 600
Cash backing/surplus reconciliation									
Cash and investments available	33 656	27 291	31 589	46 410	28 584	28 584	28 979	29 397	36 742
Application of cash and investments	14 999	6 328	24 361	55 226	11 708	11 708	22 857	15 205	12 544
Balance - surplus (shortfall)	18 658	20 963	7 228	(8 816)	16 876	16 876	6 122	14 192	24 198
Asset management									
Asset register summary (WDV)	-	-	256	-	7 697	7 697	7 697	7 697	7 697
Depreciation & asset impairment	7 363	9 047	9 349	9 450	11 350	11 350	35 750	37 894	40 158
Renewal of Existing Assets	-	-	-	-	-	-	24 684	36 121	45 119
Repairs and Maintenance	2 851	3 600	6 529	7 171	6 835	6 835	8 306	9 794	11 049
Free services									
Cost of Free Basic Services provided	1 186	1 041	2 695	3 755	3 488	3 488	3 753	3 927	4 250
Revenue cost of free services provided	2 386	2 090	5 007	5 755	5 488	5 488	5 853	6 127	6 550
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	2 598	2 454	2 047	2 644	2 644	2 644	2 644	2 644	2 644
Refuse:	6 673	6 673	6 673	6 082	6 082	6 082	6 802	6 802	6 802

TableA2 – Budgeted Financial Performance (revenue and expenditure by standard classification)

LIM365 Modimolle - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Revenue - Standard									
<i>Governance and administration</i>	30 001	34 936	42 665	46 672	52 467	52 467	52 056	56 562	57 916
Executive and council	20 911	15 131	17 937	19 033	21 803	21 803	23 486	25 092	26 157
Budget and treasury office	7 930	18 828	23 844	26 886	28 755	28 755	27 607	30 484	30 761
Corporate services	1 160	977	884	753	1 910	1 910	963	986	999
<i>Community and public safety</i>	1 492	392	2 940	1 751	2 006	2 006	4 356	1 774	3 421
Community and social services	755	260	2 436	371	626	626	2 910	245	259
Sport and recreation	484	14	18	16	16	16	11	12	1 512
Public safety	253	118	485	1 365	1 365	1 365	1 435	1 517	1 650
Housing	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	4 150	16 218	16 461	13 521	14 280	14 280	9 526	23 281	5 667
Planning and development	202	156	1 312	1 611	1 611	1 611	1 874	1 932	2 110
Road transport	3 948	16 061	15 149	11 910	12 670	12 670	7 653	21 349	3 557
Environmental protection	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	71 794	83 149	97 304	135 313	131 237	131 237	159 051	166 659	188 990
Electricity	33 445	42 715	50 765	70 101	67 721	67 721	80 302	89 784	88 363
Water	19 166	16 940	23 060	37 780	32 301	32 301	38 231	34 068	45 373
Waste water management	12 862	17 173	16 135	19 303	22 086	22 086	30 767	32 483	44 418
Waste management	6 321	6 320	7 344	8 130	9 130	9 130	9 751	10 324	10 836
<i>Other</i>	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	107 437	134 694	159 369	197 257	199 991	199 991	224 990	248 276	255 995
Expenditure - Standard									
<i>Governance and administration</i>	24 053	25 969	37 901	35 751	40 343	40 343	46 189	46 678	50 488
Executive and council	15 538	14 829	22 792	20 010	20 467	20 467	25 637	27 095	29 306
Budget and treasury office	4 673	4 873	5 477	7 318	11 248	11 248	9 324	9 217	10 202
Corporate services	3 842	6 267	9 632	8 423	8 628	8 628	11 229	10 366	10 980
<i>Community and public safety</i>	7 574	9 981	11 454	11 707	13 498	13 498	17 165	18 257	19 655
Community and social services	3 562	5 435	7 253	6 300	8 351	8 351	10 695	11 372	12 166
Sport and recreation	3 767	4 428	3 715	4 042	3 783	3 783	5 034	5 367	5 839
Public safety	244	118	485	1 365	1 365	1 365	1 435	1 517	1 650
Housing	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>	11 873	17 174	16 662	19 235	19 110	19 110	34 407	37 314	40 868
Planning and development	1 394	2 877	2 800	3 807	3 728	3 728	4 225	4 516	4 951
Road transport	10 479	14 296	13 862	15 428	15 382	15 382	30 182	32 799	35 917
Environmental protection	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	48 249	59 375	86 571	102 447	97 769	97 769	120 207	131 707	141 483
Electricity	24 936	33 960	55 603	67 833	62 169	62 169	76 494	84 289	90 741
Water	13 134	13 929	18 728	19 832	20 657	20 657	25 992	28 642	30 493
Waste water management	4 560	5 325	5 500	7 087	6 775	6 775	9 036	9 559	10 232
Waste management	5 619	6 160	6 740	7 695	8 168	8 168	8 686	9 217	10 017
<i>Other</i>	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	91 748	112 498	152 588	169 140	170 720	170 720	217 968	233 956	252 495
Surplus/(Deficit) for the year	15 689	22 196	6 781	28 118	29 270	29 270	7 021	14 320	3 499

TableA3 – Budgeted Financial Performance (revenue and expenditure by municipal vote)

LIM365 Modimolle - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Revenue by Vote									
Vote1 - Executive & Council	20 911	15 131	17 937	19 033	21 803	21 803	23 486	25 092	26 157
Vote2 - Financial Services	7 930	18 828	23 844	26 886	28 755	28 755	27 607	30 484	30 761
Vote3 - Corporate Services	896	613	629	596	356	356	840	852	853
Vote4 - Social Services	10 646	8 755	13 051	12 721	13 926	13 926	17 271	15 453	17 814
Vote5 - Technical Services	67 054	91 368	103 907	138 021	135 151	135 151	155 786	176 395	180 410
Example 6 - Vote6	-	-	-	-	-	-	-	-	-
Example 7 - Vote7	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	107 437	134 694	159 369	197 257	199 991	199 991	224 990	248 276	255 995
Expenditure by Vote to be appropriated									
Vote1 - Executive & Council	15 538	14 829	22 792	20 010	20 467	20 467	25 637	27 095	29 306
Vote2 - Financial Services	4 673	4 873	5 477	7 318	11 248	11 248	9 324	9 217	10 202
Vote3 - Corporate Services	3 794	6 187	9 522	8 317	8 522	8 522	11 120	10 252	10 857
Vote4 - Social Services	17 282	21 301	23 535	25 188	27 372	27 372	32 026	34 060	36 845
Vote5 - Technical Services	50 462	65 309	91 262	108 306	103 111	103 111	139 862	153 331	165 285
Example 6 - Vote6	-	-	-	-	-	-	-	-	-
Example 7 - Vote7	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	91 748	112 498	152 588	169 140	170 720	170 720	217 968	233 956	252 495
Surplus/(Deficit) for the year	15 689	22 196	6 781	28 118	29 270	29 270	7 021	14 320	3 499

TableA4 – Budgeted Financial Performance

LIM365 Modimolle - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Revenue By Source									
Property rates	13 968	11 303	12 907	13 053	15 378	15 378	16 742	17 747	18 811
Property rates - penalties & collection charges									
Service charges - electricity revenue	25 890	32 496	44 345	55 090	55 090	55 090	64 770	71 287	78 496
Service charges - water revenue	11 884	13 894	16 802	22 000	22 000	22 000	25 300	27 830	30 613
Service charges - sanitation revenue	6 179	6 839	5 821	8 000	8 000	8 000	8 480	8 989	9 438
Service charges - refuse revenue	4 796	5 181	7 510	6 170	6 170	6 170	6 540	6 932	7 348
Service charges - other		-							
Rental of facilities and equipment	145	122	204	165	165	165	150	162	175
Interest earned - external investments	3 549	4 507	3 243	1 600	2 100	2 100	1 600	1 680	1 753
Interest earned - outstanding debtors	2 151	1 420	1 972	2 000	2 000	2 000	2 000	2 200	2 400
Dividends received	-	-							
Fines	131	85	144	141	71	71	152	163	174
Licences and permits	-	-							
Agency services	2 693	1 960	2 626	2 700	2 700	2 700	3 000	3 180	3 371
Transfers recognised - operational	23 291	29 262	39 107	51 135	53 476	53 476	61 393	65 803	61 062
Other revenue	2 867	1 771	2 147	2 244	3 759	3 759	2 357	2 521	2 735
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and contributions)	97 543	108 839	136 829	164 298	170 909	170 909	192 485	208 495	216 376
Expenditure By Type									
Employee related costs	36 563	41 510	44 273	53 981	55 602	55 602	61 774	65 308	71 703
Remuneration of councillors	2 256	3 167	3 918	4 618	3 329	3 329	4 903	5 198	5 717
Debt impairment	3 150	-	10 902	3 000	3 000	3 000	4 000	4 500	5 000
Depreciation & asset impairment	7 363	9 047	9 349	9 450	11 350	11 350	35 750	37 894	40 158
Finance charges	661	727	1 557	1 675	675	675	806	826	846
Bulk purchases	18 346	26 380	38 144	46 300	46 300	46 300	55 560	63 494	72 543
Other materials	2 851	3 600	6 530	7 171	6 835	6 835	8 306	9 794	11 049
Contracted services	1 767	3 340	6 939	4 050	4 800	4 800	4 873	4 788	5 015
Transfers and grants									
Other expenditure	18 790	21 192	30 723	38 894	38 830	38 830	41 994	42 153	40 463
Loss on disposal of PPE		3 535	254						
Total Expenditure	91 748	112 498	152 588	169 140	170 720	170 720	217 968	233 956	252 495
Surplus/(Deficit)	5 795	(3 659)	(15 759)	(4 842)	188	188	(25 484)	(25 461)	(36 119)
Transfers recognised - capital	9 894	25 789	22 540	32 959	29 082	29 082	32 505	39 781	39 619
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets		66							
Surplus/(Deficit) after capital transfers & contributions	15 689	22 196	6 781	28 118	29 270	29 270	7 021	14 320	3 499
Taxation									
Surplus/(Deficit) after taxation	15 689	22 196	6 781	28 118	29 270	29 270	7 021	14 320	3 499
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	15 689	22 196	6 781	28 118	29 270	29 270	7 021	14 320	3 499
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	15 689	22 196	6 781	28 118	29 270	29 270	7 021	14 320	3 499

TableA5 – Budgeted Capital Expenditure by vote, standard classification and funding

LIM365 Modimolle - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure - Vote									
Multi-year expenditure to be appropriated									
Vote1 - Executive & Council	-	-	-	-	-	-	-	-	-
Vote2 - Financial Services	-	-	-	-	-	-	-	-	-
Vote3 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote4 - Social Services	-	-	-	-	320	320	2 680	-	-
Vote5 - Technical Services	-	-	20 477	24 001	23 390	23 390	29 973	28 127	31 619
Example 6 - Vote6	-	-	-	-	-	-	-	-	-
Example 7 - Vote7	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	20 477	24 001	23 710	23 710	32 653	28 127	31 619
Single-year expenditure to be appropriated									
Vote1 - Executive & Council	126	-	617	-	18	18	-	-	-
Vote2 - Financial Services	532	-	349	3 538	3 550	3 550	10	-	-
Vote3 - Corporate Services	-	851	51	288	269	269	-	-	-
Vote4 - Social Services	2 400	361	766	688	676	676	-	-	1 500
Vote5 - Technical Services	12 630	32 967	3 304	12 026	9 170	9 170	652	21 654	13 500
Example 6 - Vote6	-	-	-	-	-	-	-	-	-
Example 7 - Vote7	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	15 687	34 179	5 087	16 538	13 682	13 682	662	21 654	15 000
Total Capital Expenditure - Vote	15 687	34 179	25 563	40 539	37 392	37 392	33 315	49 781	46 619
Capital Expenditure - Standard									
Governance and administration	657	851	1 017	3 825	3 837	3 837	10	-	-
Executive and council	126	-	617	-	18	18	-	-	-
Budget and treasury office	532	-	349	3 538	3 550	3 550	10	-	-
Corporate services	-	851	51	288	269	269	-	-	-
Community and public safety	1 955	201	639	338	668	668	2 680	-	1 500
Community and social services	1 487	56	639	250	570	570	2 680	-	-
Sport and recreation	468	145	-	88	98	98	-	-	1 500
Public safety	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	3 098	14 275	14 430	11 146	11 973	11 973	5 346	17 994	-
Planning and development	328	-	-	20	70	70	57	-	-
Road transport	2 770	14 275	14 430	11 126	11 903	11 903	5 289	17 994	-
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	9 976	18 852	9 478	25 231	20 915	20 915	25 280	31 787	45 119
Electricity	1 504	4 241	347	5 518	3 897	3 897	595	13 660	7 000
Water	2 984	4 003	2 644	11 996	6 117	6 117	7 274	-	8 507
Waste water management	5 488	10 485	6 388	7 478	10 661	10 661	17 410	18 127	29 611
Waste management	-	124	99	240	240	240	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	15 687	34 179	25 563	40 539	37 392	37 392	33 315	49 781	46 619
Funded by:									
National Government	8 572	21 777	22 540	27 979	29 082	29 082	32 505	39 781	39 619
Provincial Government	-	4 012	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 323	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 894	25 789	22 540	27 979	29 082	29 082	32 505	39 781	39 619
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	5 000	-	-	-	10 000	7 000
Internally generated funds	5 793	8 390	3 023	7 560	8 310	8 310	810	-	-
Total Capital Funding	15 687	34 179	25 563	40 539	37 392	37 392	33 315	49 781	46 619

TableA6 – Budgeted Financial Position

LIM365 Modimolle - Table A6 Budgeted Financial Position

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
ASSETS									
Current assets									
Cash	1 656	22	1 984	14 344	3 100	3 100	3 300	3 500	10 600
Call investment deposits	30 093	27 232	28 142	32 066	23 858	23 858	23 858	23 858	23 858
Consumer debtors	15 220	20 041	18 814	46 687	21 446	21 446	21 327	21 647	22 449
Other debtors	7 143	5 886	2 415	26 750	2 500	2 500	2 000	2 000	2 000
Current portion of long-term receivables	48	–	–	–	–	–	–	–	–
Inventory	3 409	3 817	4 303	9 581	4 500	4 500	4 800	5 100	5 500
Total current assets	57 569	56 998	55 659	129 428	55 404	55 404	55 285	56 105	64 407
Non current assets									
Long-term receivables	100	100	100		100	100	100	100	100
Investments	1 908	1 254	1 462		1 625	1 625	1 820	2 039	2 283
Investment property					5 200	5 200	5 200	5 200	5 200
Investment in Associate									
Property, plant and equipment	120 086	221 457	236 661	205 467	1 000 830	1 000 830	1 000 132	1 012 653	1 018 314
Agricultural									
Biological									
Intangible			256		2 497	2 497	2 497	2 497	2 497
Other non-current assets			500						
Total non current assets	122 094	222 810	238 980	205 467	1 010 253	1 010 253	1 009 749	1 022 489	1 028 395
TOTAL ASSETS	179 663	279 808	294 638	334 895	1 065 657	1 065 657	1 065 035	1 078 595	1 092 801
LIABILITIES									
Current liabilities									
Bank overdraft	–	1 216	–	–	–	–	–	–	–
Borrowing	1 001	709	713	–	750	750	800	1 450	1 450
Consumer deposits	2 283	2 378	2 501	6 084	2 700	2 700	2 900	3 200	3 500
Trade and other payables	31 221	19 774	28 634	73 859	21 000	21 000	25 000	25 000	25 000
Provisions									
Total current liabilities	34 505	24 078	31 848	79 943	24 450	24 450	28 700	29 650	29 950
Non current liabilities									
Borrowing	4 758	4 020	3 283	9 091	2 930	2 930	2 395	11 210	17 030
Provisions	10 550	11 307	12 323	11 307	13 300	13 300	14 500	16 000	17 500
Total non current liabilities	15 307	15 327	15 606	20 398	16 230	16 230	16 895	27 210	34 530
TOTAL LIABILITIES	49 812	39 405	47 454	100 341	40 680	40 680	45 595	56 860	64 480
NET ASSETS	129 851	240 403	247 184	234 554	1 024 977	1 024 977	1 019 440	1 021 735	1 028 321
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	129 367	239 920	246 701	234 071	1 024 493	1 024 493	1 019 040	1 021 435	1 028 121
Reserves	483	483	483	483	483	483	400	300	200
Minorities' interests									
TOTAL COMMUNITY WEALTH/EQUITY	129 851	240 403	247 184	234 554	1 024 977	1 024 977	1 019 440	1 021 735	1 028 321

Table A7 – Budgeted Cash Flows

LIM365 Modimolle - Table A7 Budgeted Cash Flows

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	83 990	71 897	104 764	97 660	93 573	93 573	116 621	124 657	152 693
Government - operating	23 279	29 656	39 933	49 215	53 476	53 476	61 393	65 803	61 062
Government - capital	11 717	25 789	28 236	32 959	29 082	29 082	32 505	39 781	39 619
Interest	3 549	4 507	3 243	3 600	2 100	2 100	1 600	1 680	1 753
Dividends	-			-					
Payments									
Suppliers and employees	(102 861)	(104 801)	(139 619)	(143 008)	(155 790)	(155 790)	(177 318)	(190 661)	(206 437)
Finance charges	(661)	(727)	(541)	(2 075)	(675)	(675)	(806)	(826)	(846)
Transfers and Grants				27 646					
NET CASH FROM/(USED) OPERATING ACTIVITIES	19 013	26 322	36 016	65 998	21 767	21 767	33 995	40 434	47 844
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE									
Decrease (Increase) in non-current debtors	155	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables									
Decrease (increase) in non-current investments	(261)	655	(209)	(163)	(163)	(163)	(195)	(218)	(245)
Payments									
Capital assets	(14 458)	(34 180)	(25 563)	(40 539)	(37 392)	(37 392)	(33 315)	(49 781)	(46 619)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(14 564)	(33 525)	(25 772)	(40 702)	(37 555)	(37 555)	(33 510)	(49 999)	(46 864)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans									
Borrowing long term/refinancing	500			5 000	-	-		10 000	7 000
Increase (decrease) in consumer deposits	-	95	123	3 583	199	199	200	300	300
Payments									
Repayment of borrowing	(609)	(1 029)	(734)	(316)	(316)	(316)	(485)	(535)	(1 180)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(108)	(934)	(611)	8 267	(117)	(117)	(285)	9 765	6 120
NET INCREASE/ (DECREASE) IN CASH HELD	4 341	(8 137)	9 633	33 563	(15 906)	(15 906)	200	200	7 100
Cash/cash equivalents at the year begin:	13 172	17 513	9 376	19 006	19 006	19 006	3 100	3 300	3 500
Cash/cash equivalents at the year end:	17 513	9 376	19 009	52 568	3 100	3 100	3 300	3 500	10 600

TableA8 – Cash Backed Reserves / Accumulated Surplus Reconciliation

LIM365 Modimolle - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Cash and investments available									
Cash/cash equivalents at the year end	17 513	9 376	19 009	52 568	3 100	3 100	3 300	3 500	10 600
Other current investments > 90 days	14 235	16 662	11 117	(6 158)	23 858	23 858	23 858	23 858	23 858
Non current assets - Investments	1 908	1 254	1 462	-	1 625	1 625	1 820	2 039	2 283
Cash and investments available:	33 656	27 291	31 589	46 410	28 584	28 584	28 979	29 397	36 742
Application of cash and investments									
Unspent conditional transfers	2 118	2 513	9 077	22 435	-	-	-	-	-
Unspent borrowing									
Statutory requirements									
Other working capital requirements	5 641	(4 784)	5 868	18 907	1 208	1 208	11 857	3 605	444
Other provisions									
Long term investments committed	7 239	8 599	9 416	13 884	10 500	10 500	11 000	11 600	12 100
Reserves to be backed by cash/investments									
Total Application of cash and investments:	14 999	6 328	24 361	55 226	11 708	11 708	22 857	15 205	12 544
Surplus(shortfall)	18 658	20 963	7 228	(8 816)	16 876	16 876	6 122	14 192	24 198

Table A9 – Asset Management

LIM365 Modimolle - Table A9 Asset Management

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
CAPITAL EXPENDITURE									
<u>Total New Assets</u>	15 687	14 458	17 446	40 539	37 392	37 392	8 631	13 660	1 500
Infrastructure - Road transport	2 318	1 589	7 948	10 970	11 475	11 475	5 289	-	-
Infrastructure - Electricity	1 504	1 504	4 241	5 000	3 370	3 370	595	13 660	-
Infrastructure - Water	2 984	5 431	3 766	10 806	5 892	5 892	-	-	-
Infrastructure - Sanitation	5 488	2 958	156	7 479	10 596	10 596	-	-	-
Infrastructure - Other	-	-	-	240	240	240	-	-	-
Infrastructure	12 294	11 482	16 110	34 494	31 572	31 572	5 884	13 660	-
Community	1 955	1 754	968	188	728	728	2 680	-	1 500
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	1 438	1 221	368	2 858	2 093	2 093	67	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	3 000	3 000	3 000	-	-	-
<u>Total Renewal of Existing Assets</u>	-	-	-	-	-	-	24 684	36 121	45 119
Infrastructure - Road transport	-	-	-	-	-	-	-	17 994	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	7 000
Infrastructure - Water	-	-	-	-	-	-	7 274	-	8 507
Infrastructure - Sanitation	-	-	-	-	-	-	17 410	18 127	29 611
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	24 684	36 121	45 119
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	2 318	1 589	7 948	10 970	11 475	11 475	5 289	17 994	-
Infrastructure - Electricity	1 504	1 504	4 241	5 000	3 370	3 370	595	13 660	7 000
Infrastructure - Water	2 984	5 431	3 766	10 806	5 892	5 892	7 274	-	8 507
Infrastructure - Sanitation	5 488	2 958	156	7 479	10 596	10 596	17 410	18 127	29 611
Infrastructure - Other	-	-	-	240	240	240	-	-	-
Infrastructure	12 294	11 482	16 110	34 494	31 572	31 572	30 568	49 781	45 119
Community	1 955	1 754	968	188	728	728	2 680	-	1 500
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	1 438	1 221	368	2 858	2 093	2 093	67	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	3 000	3 000	3 000	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	15 687	14 458	17 446	40 539	37 392	37 392	33 315	49 781	46 619
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport									
Infrastructure - Electricity									
Infrastructure - Water									
Infrastructure - Sanitation									
Infrastructure - Other									
Infrastructure	-	-	-	-	-	-	-	-	-
Community									
Heritage assets									
Investment properties	-	-	-	-	5 200	5 200	5 200	5 200	5 200
Other assets									
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	256	-	2 497	2 497	2 497	2 497	2 497
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	-	-	256	-	7 697	7 697	7 697	7 697	7 697

EXPENDITURE OTHER ITEMS									
<u>Depreciation & asset impairment</u>	7 363	9 047	9 349	9 450	11 350	11 350	35 750	37 894	40 158
<u>Repairs and Maintenance by Asset Class</u>	2 851	3 600	6 529	7 171	6 835	6 835	8 306	9 794	11 049
Infrastructure - Road transport	437	441	997	1 000	1 308	1 308	1 500	2 000	2 500
Infrastructure - Electricity	1 081	892	1 480	1 207	1 117	1 117	1 234	1 357	1 641
Infrastructure - Water	305	615	2 240	2 150	1 856	1 856	2 500	2 900	3 020
Infrastructure - Sanitation	150	141	269	458	348	348	499	544	593
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	1 973	2 090	4 986	4 815	4 628	4 628	5 733	6 801	7 754
Community	101	204	140	271	271	271	283	297	318
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	777	1 306	1 404	2 085	1 936	1 936	2 291	2 696	2 978
TOTAL EXPENDITURE OTHER ITEMS	10 214	12 647	15 878	16 621	18 185	18 185	44 057	47 689	51 208
% of capital exp on renewal of assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	286.0%	264.4%	3007.9%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	69.0%	95.3%	112.4%
R&M as a % of PPE	2.4%	1.6%	2.8%	3.5%	0.7%	0.7%	0.8%	1.0%	1.1%
Renewal and R&M as a % of PPE	0.0%	0.0%	2549.0%	0.0%	89.0%	89.0%	429.0%	597.0%	730.0%

Table A10 – Basic Service Delivery Measurement

LIM365 Modimolle - Table A10 Basic service delivery measurement

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)									
<u>Water:</u>									
Piped water inside dwelling	7	7	7	7	7	7	7	7	7
Piped water inside yard (but not in dwelling)	8	8	8	9	9	9	10	10	10
Using public tap (at least min.service level)	2	2	2	2	2	2	2	2	2
Other water supply (at least min.service level)	1	1	1	1	1	1	1	1	1
<i>Minimum Service Level and Above sub-total</i>	17	18	18	19	19	19	20	20	20
Using public tap (< min.service level)									
Other water supply (< min.service level)									
No water supply									
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households	17	18	18	19	19	19	20	20	20
<u>Sanitation/sewerage:</u>									
Flush toilet (connected to sewerage)	11	12	13	15	15	15	16	16	16
Flush toilet (with septic tank)	1	1	1	1	1	1	1	1	1
Chemical toilet	2	1	1	2	2	2	2	2	2
Pit toilet (ventilated)	-	0	-						
Other toilet provisions (> min.service level)	4	3	2	2	2	2	2	2	2
<i>Minimum Service Level and Above sub-total</i>	17	18	18	19	19	19	20	20	20
Bucket toilet									
Other toilet provisions (< min.service level)									
No toilet provisions									
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households	17	18	18	19	19	19	20	20	20
<u>Energy:</u>									
Electricity (at least min.service level)	5	6	6	6	6	6	6	6	6
Electricity - prepaid (min.service level)	9	10	10	11	11	11	12	12	12
<i>Minimum Service Level and Above sub-total</i>	14	15	16	17	17	17	18	18	18
Electricity (< min.service level)									
Electricity - prepaid (< min. service level)									
Other energy sources	3	2	2	3	3	3	3	3	3
<i>Below Minimum Service Level sub-total</i>	3	2	2	3	3	3	3	3	3
Total number of households	17	18	18	19	19	19	20	20	20
<u>Refuse:</u>									
Removed at least once a week	10	11	12	13	13	13	13	13	13
<i>Minimum Service Level and Above sub-total</i>	10	11	12	13	13	13	13	13	13
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump	6	6	6	6	6	6	7	7	7
Other rubbish disposal									
No rubbish disposal	1	1	1						
<i>Below Minimum Service Level sub-total</i>	7	7	7	6	6	6	7	7	7
Total number of households	17	18	18	19	19	19	20	20	20

Households receiving Free Basic Service									
Water (6 kilolitres per household per month)	4	3	3	4	4	5	6	6	6
Sanitation (free minimum level service)	4	3	3	4	4	5	6	6	6
Electricity/other energy (50kwh per household per month)	4	3	3	4	4	5	6	6	6
Refuse (removed at least once a week)	4	3	3	4	4	5	6	6	6
Cost of Free Basic Services provided (R'000)									
Water (6 kilolitres per household per month)	329	288	800	800	533	533	565	599	635
Sanitation (free sanitation service)	362	316	665	705	705	705	800	800	800
Electricity/other energy (50kwh per household per month)	325	288	900	1 900	1 900	1 900	2 014	2 135	2 399
Refuse (removed once a week)	171	149	330	350	350	350	374	393	417
Total cost of FBS provided (minimum social package)	1 186	1 041	2 695	3 755	3 488	3 488	3 753	3 927	4 250
Highest level of free service provided									
Property rates (R value threshold)									
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)									
Sanitation (Rand per household per month)	55	55	59	64	64	64	68	72	76
Electricity (kwh per household per month)	50	50	50	75	75	75	75	75	75
Refuse (average litres per week)	85	85	85	85	85	85	85	85	85
Revenue cost of free services provided (R'000)									
Property rates (R15 000 threshold rebate)									
Property rates (other exemptions, reductions and rebates)	1 199	1 049	2 312	2 000	2 000	2 000	2 100	2 200	2 300
Water	329	288	800	800	533	533	565	599	635
Sanitation	362	316	665	705	705	705	800	800	800
Electricity/other energy	325	288	900	1 900	1 900	1 900	2 014	2 135	2 399
Refuse	171	149	330	350	350	350	374	393	417
Municipal Housing - rental rebates									
Housing - top structure subsidies									
Other									
Total revenue cost of free services provided (total social package)	2 386	2 090	5 007	5 755	5 488	5 488	5 853	6 127	6 550

Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

LIM365 Modimolle - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
REVENUE ITEMS:									
<u>Property rates</u>									
Total Property Rates	13 968	11 303	12 907	13 053	15 378	15 378	16 742	17 747	18 811
<i>less Revenue Foregone</i>									
Net Property Rates	13 968	11 303	12 907	13 053	15 378	15 378	16 742	17 747	18 811
<u>Service charges - electricity revenue</u>									
Total Service charges - electricity revenue	25 890	32 496	44 345	55 090	55 090	55 090	64 770	71 287	78 496
<i>less Revenue Foregone</i>									
Net Service charges - electricity revenue	25 890	32 496	44 345	55 090	55 090	55 090	64 770	71 287	78 496
<u>Service charges - water revenue</u>									
Total Service charges - water revenue	11 884	13 894	16 802	22 000	22 000	22 000	25 300	27 830	30 613
<i>less Revenue Foregone</i>									
Net Service charges - water revenue	11 884	13 894	16 802	22 000	22 000	22 000	25 300	27 830	30 613
<u>Service charges - sanitation revenue</u>									
Total Service charges - sanitation revenue	6 179	6 839	5 821	8 000	8 000	8 000	8 480	8 989	9 438
<i>less Revenue Foregone</i>									
Net Service charges - sanitation revenue	6 179	6 839	5 821	8 000	8 000	8 000	8 480	8 989	9 438
<u>Service charges - refuse revenue</u>									
Total refuse removal revenue	4 796	5 181	7 510	6 170	6 170	6 170	6 540	6 932	7 348
Total landfill revenue									
<i>less Revenue Foregone</i>									
Net Service charges - refuse revenue	4 796	5 181	7 510	6 170	6 170	6 170	6 540	6 932	7 348
<u>Other Revenue by source</u>									
Fuel levy									
Other revenue	2 867	1 771	2 147	2 244	3 759	3 759	2 357	2 521	2 735
Total 'Other' Revenue	2 867	1 771	2 147	2 244	3 759	3 759	2 357	2 521	2 735
EXPENDITURE ITEMS:									
<u>Employee related costs</u>									
Salaries and Wages	26 354	30 408	31 948	36 571	37 559	37 559	42 757	45 471	50 032
Contributions to UIF, pensions, medical aid	5 641	6 326	6 932	10 652	10 419	10 419	11 184	11 871	13 058
Travel, motor car, accom; & other allowances	2 451	2 133	2 176	3 754	4 171	4 171	3 964	4 213	4 634
Housing benefits and allowances	254	190	663	431	331	331	307	327	360
Overtime	1 113	1 655	1 774	1 673	1 673	1 673	1 812	1 927	2 119
Performance bonus	-	-	-	-	-	-	250	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	750	799	781	900	900	900	900	900	900
Post-retirement benefit obligations	-	-	-	-	550	550	600	600	600
<i>sub-total</i>	36 563	41 510	44 273	53 981	55 602	55 602	61 774	65 308	71 703
<u>Less: Employees costs capitalised to PPE</u>									
Total Employee related costs	36 563	41 510	44 273	53 981	55 602	55 602	61 774	65 308	71 703
<u>Contributions recognised - capital</u>									
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-

[illegible]

Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

LIM365 Modimolle - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Vote1 - Executive & Council	Vote2 - Financial Services	Vote3 - Corporate Services	Vote4 - Social Services	Vote5 - Technical Services	Example 6 - Vote6	Example 7 - Vote7	Example 8 - Vote8	Example 9 - Vote9	Example 10 - Vote10	Example 11 - Vote11	Example 12 - Vote12	Example 13 - Vote13	Example 14 - Vote14	Example 15 - Vote15	Total
R thousand																
Revenue By Source																
Property rates	16 742															16 742
Property rates - penalties & collection charges																-
Service charges - electricity revenue					64 770											64 770
Service charges - water revenue					25 300											25 300
Service charges - sanitation revenue					8 480											8 480
Service charges - refuse revenue				6 540												6 540
Service charges - other																-
Rental of facilities and equipment				40	110											150
Interest earned - external investments		1 600														1 600
Interest earned - outstanding debtors		2 000														2 000
Dividends received																-
Fines				152												152
Licences and permits																-
Agency services				3 000												3 000
Other revenue	150	30	50	1 648	479											2 357
Transfers recognised - operational	6 594	23 977	790	3 211	26 821											61 393
Gains on disposal of PPE																-
Total Revenue (excluding capital transfers and contri	23 486	27 607	840	14 591	125 961	-	-	-	-	-	-	-	-	-	-	192 484
Expenditure By Type																
Employee related costs	10 088	8 598	5 580	16 929	20 579											61 774
Remuneration of councillors	4 903															4 903
Debt impairment	4 000															4 000
Depreciation & asset impairment	2 332	422	661	5 168	27 168											35 750
Finance charges			150		656											806
Bulk purchases					55 560											55 560
Other materials	12	48	119	1 165	6 963											8 306
Contracted services			1 300	3 573												4 873
Transfers and grants																-
Other expenditure	4 301	255	3 311	5 190	28 936											41 994
Loss on disposal of PPE																-
Total Expenditure	25 637	9 324	11 120	32 026	139 862	-	-	-	-	-	-	-	-	-	-	217 968
Surplus/(Deficit)	(2 151)	18 284	(10 280)	(17 435)	(13 901)	-	-	-	-	-	-	-	-	-	-	(25 484)
Transfers recognised - capital				2 680	29 825											32 505
Contributions recognised - capital																-
Contributed assets																-
Surplus/(Deficit) after capital transfers & contributions	(2 151)	18 284	(10 280)	(14 755)	15 924	-	-	-	-	-	-	-	-	-	-	7 021

Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

LIM365 Modimolle - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
ASSETS									
<u>Call investment deposits</u>									
Call deposits < 90 days	15 858	10 571	17 021	-	-	-	-	-	-
Other current investments > 90 days	14 235	16 661	11 121	32 066	23 858	23 858	23 858	23 858	23 858
Total Call investment deposits	30 093	27 232	28 142	32 066	23 858	23 858	23 858	23 858	23 858
<u>Consumer debtors</u>									
Consumer debtors	24 620	28 509	38 183	58 155	43 815	43 815	48 197	53 017	58 318
<u>Less: Provision for debt impairment</u>	<u>(9 400)</u>	<u>(8 468)</u>	<u>(19 370)</u>	<u>(11 468)</u>	<u>(22 370)</u>	<u>(22 370)</u>	<u>(26 870)</u>	<u>(31 370)</u>	<u>(35 870)</u>
Total Consumer debtors	15 220	20 041	18 814	46 687	21 446	21 446	21 327	21 647	22 449
<u>Debt impairment provision</u>									
Balance at the beginning of the year	(7 723)	(9 400)	(8 468)	(11 468)	(19 370)	(19 370)	(22 370)	(26 870)	(31 370)
Contributions to the provision	(3 150)		(10 902)		(3 000)	(3 000)	(4 500)	(4 500)	(4 500)
Bad debts written off	1 474	932							
Balance at end of year	(9 400)	(8 468)	(19 370)	(11 468)	(22 370)	(22 370)	(26 870)	(31 370)	(35 870)
<u>Property, plant and equipment (PPE)</u>									
PPE at cost/valuation (excl. finance leases)	133 443	233 475	257 644	222 538	1 033 214	1 033 214	1 068 351	1 118 132	1 164 751
Leases recognised as PPE		2 010	2 010		250	250	165	800	-
<u>Less: Accumulated depreciation</u>	<u>13 357</u>	<u>14 029</u>	<u>22 993</u>	<u>17 072</u>	<u>32 634</u>	<u>32 634</u>	<u>68 384</u>	<u>106 279</u>	<u>146 437</u>
Total Property, plant and equipment (PPE)	120 086	221 457	236 661	205 467	1 000 830	1 000 830	1 000 132	1 012 653	1 018 314
LIABILITIES									
<u>Current liabilities - Borrowing</u>									
Short term loans (other than bank overdraft)									
Current portion of long-term liabilities	1 001	709	713		750	750	800	1 450	1 450
Total Current liabilities - Borrowing	1 001	709	713	-	750	750	800	1 450	1 450
<u>Trade and other payables</u>									
Trade and other creditors	29 103	13 375	19 557	50 663	21 000	21 000	25 000	25 000	25 000
Unspent conditional transfers	2 118	2 513	9 077	22 435					
VAT		3 886	-	762	-	-	-	-	-
Total Trade and other payables	31 221	19 774	28 634	73 859	21 000	21 000	25 000	25 000	25 000
<u>Non current liabilities - Borrowing</u>									
Borrowing	4 125	3 651	3 131	9 091	2 680	2 680	2 230	11 130	17 030
Finance leases (including PPP asset element)	632	369	152		250	250	165	80	-
Total Non current liabilities - Borrowing	4 758	4 020	3 283	9 091	2 930	2 930	2 395	11 210	17 030
<u>Provisions - non-current</u>									
Retirement benefits	10 550	11 307	12 323	11 307	13 300	13 300	14 500	16 000	17 500
<i>List other major provision items</i>									
Refuse landfill site rehabilitation									
Other									
Total Provisions - non-current	10 550	11 307	12 323	11 307	13 300	13 300	14 500	16 000	17 500
CHANGES IN NET ASSETS									
<u>Accumulated Surplus/(Deficit)</u>									
Accumulated Surplus/(Deficit) - opening balance	22 515	129 367	239 920	246 701	246 701	246 701	1 024 493	1 019 040	1 021 435
GRAP adjustments	112 297	79 774		(40 747)	740 000	740 000	-	-	-
Restated balance	134 812	209 142	239 920	205 954	986 701	986 701	1 024 493	1 019 040	1 021 435
Surplus/(Deficit)	15 689	22 196	6 781	28 118	27 448	27 448	8 843	14 320	3 499
Appropriations to Reserves									
Transfers from Reserves									
Depreciation offsets									
Other adjustments	(21 134)	8 582		(1)	10 344	10 344	(14 297)	(11 926)	3 187
Accumulated Surplus/(Deficit)	129 367	239 920	246 701	234 071	1 024 493	1 024 493	1 019 040	1 021 435	1 028 121
<u>Reserves</u>									
Housing Development Fund	483	483	483	483	483	483	400	300	200
Capital replacement									
Capitalisation									
Government grant									
Donations and public contributions									
Self-insurance									
Other reserves <i>(list)</i>									
Revaluation									
Total Reserves	483	483	483	483	483	483	400	300	200
TOTAL COMMUNITY WEALTH/EQUITY	129 851	240 403	247 184	234 554	1 024 977	1 024 977	1 019 440	1 021 735	1 028 321

Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

LIM365 Modimolle - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Attract, develop and retain human capital	Improve well being of the community	66		76	40	100	100	40	40	40
	Improved employee satisfaction									
	Increased productivity									
Plan for the future	Improved service delivery									
	Well planned and structure development patterns	202	156	207	171	171	171	166	182	198
	Strategic utilisation of municipal land									
Resource management of infrastructure and services	Increase acceesibility to basic services	73 174	97 532	111 044	145 980	144 110	144 110	165 370	186 538	191 048
Development and implementation of policies	Improved good governance	21 730	15 743	18 491	19 589	21 859	21 859	24 286	25 904	26 969
	Improved customer services									
	Improved decision making									
Improve financial viability	Improved revenue base	7 930	18 828	23 844	26 886	28 755	28 755	27 607	30 484	30 761
	Reduce municipal outstanding debtors									
	Improved AG report									
Promote and encourage sustainable economic environment	Jobs created and reduced unemployment	11	–	–	–	200	200	–		
	Reduced poverty									
Promote the welfare of the economy	Econim growth									
	A healthy and self-driven society	4 324	2 434	5 707	4 591	4 796	4 796	7 520	5 129	6 978
Total Revenue (excluding capital transfers and contributions)		107 437	134 694	159 369	197 257	199 991	199 991	224 990	248 276	255 995

Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

LIM365 Modimolle - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Attract, develop and retain human capital	Improve well being of the community	610	636	788	1 004	1 201	1 201	1 693	1 881	2 130
	Improved employee satisfaction									
	Increased productivity									
	Improved service delivery									
Plan for the future	Well planned and structure development patterns	1 393	2 877	1 695	2 387	2 358	2 358	2 574	2 766	3 039
	Strategic utilisation of municipal land									
Resource management of infrastructure and services	Increase accessibility to basic services	54 687	68 591	96 307	113 614	108 922	108 922	145 973	159 783	172 263
Development and implementation of policies	Improved good governance	18 009	19 295	30 109	25 136	25 438	25 438	32 146	32 374	34 674
	Improved customer services									
	Improved decision making									
Improve financial viability	Improved revenue base	4 673	4 873	5 477	7 318	11 248	11 248	9 324	9 217	10 202
	Reduce municipal outstanding debtors									
	Improved AG report									
Promote and encourage sustainable economic environment	Jobs created and reduced unemployment	713	1 085	1 418	2 187	2 350	2 350	2 918	3 093	3 359
	Reduced poverty									
	Econim growth									
Promote the welfare of the economy	A healthy and self-driven society	11 662	15 141	16 795	17 493	19 204	19 204	23 340	24 843	26 828
		91 749	112 498	152 588	169 140	170 720	170 720	217 968	233 956	252 495

Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

LIM365 Modimolle - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Attract, develop and retain human capital	Improve well being of the community	A		145		103	15	15	-	-	-
	Improved employee satisfaction	B									
	Increased productivity	C									
	Improved service delivery	D									
Plan for the future	Well planned and structure development patterns	E							-	-	-
	Strategic utilisation of municipal land	F									
Resource management of Infrastructure and services	Increase accessibility to basic services	G	12 630	32 967	24 855	36 026	33 735	33 735	30 625	49 781	45 119
Development and implementation of policies	Improved good governance	H			668		93	93	-	-	-
	Improved customer services	I									
	Improved decision making	J									
Improve financial viability	Improved revenue base	K	532	851	40	3 810	3 550	3 550	10		
	Reduce municipal outstanding debtors	L									
	Improved AG report	M									
Promote and encourage sustainable economic environment	Jobs created and reduced unemployment	N	126	216							
	Reduced poverty	O									
	Economic growth	P									
Promote the welfare of the economy	A healthy and self-driven society	Q	2 400			600			2 680		1 500
			15 687	34 179	25 563	40 539	37 392	37 392	33 315	49 781	46 619

Supporting Table SA8 Performance indicators and benchmarks

LIM365 Modimolle - Supporting Table SA8 Performance indicators and benchmarks

City of Johannesburg - Supporting Table 3A0 Performance Indicators and Benchmarks										
Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<u>Borrowing Management</u>										
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	2.6%	1.4%	1.1%	2.7%	0.3%	0.3%	0.2%	1.0%	1.6%
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.4%	1.6%	1.5%	1.2%	0.6%	0.6%	0.6%	0.6%	0.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-5.1%	0.0%	0.0%	-125.7%	0.0%	0.0%	0.0%	-85.8%	-87.5%
<u>Safety of Capital</u>										
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	38.4%	16.4%	19.2%	42.8%	4.0%	4.0%	4.5%	5.6%	6.3%
Gearing	Long Term Borrowing/ Funds & Reserves	984.5%	831.9%	679.4%	1881.1%	606.3%	606.3%	598.8%	3736.7%	8515.0%
<u>Liquidity</u>										
Current Ratio	Current assets/current liabilities	1.7	2.4	1.7	1.6	2.3	2.3	1.9	1.9	2.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.7	2.4	1.7	1.6	2.3	2.3	1.9	1.9	2.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	1.1	0.9	0.6	1.1	1.1	0.9	0.9	1.2
<u>Revenue Management</u>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		122.7%	97.6%	113.2%	113.2%	113.2%	82.6%	91.5%	89.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.1%	23.9%	15.6%	44.7%	14.1%	14.1%	12.2%	11.4%	11.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
<u>Creditors Management</u>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))									
<u>Funding of Provisions</u>										
Provisions not funded - %	Unfunded Provs./Total Provisions									
<u>Other Indicators</u>										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated									
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source									
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.5%	38.1%	32.4%	32.9%	32.5%	32.5%	32.1%	31.3%	33.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	42.3%	41.2%	35.2%	35.7%	34.5%	34.5%	34.5%	33.8%	35.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8.2%	9.0%	8.0%	6.8%	7.0%	7.0%	19.0%	18.6%	19.0%
<u>IDP regulation financial viability indicators</u>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	13.4	20.0	25.0	46.8	46.8	46.8	59.2	48.7	53.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.7%	37.1%	24.2%	70.3%	22.4%	22.4%	19.1%	17.8%	16.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.3	1.5	2.2	5.6	0.3	0.3	0.3	0.3	0.8

Supporting Table SA9 Social, economic and demographic statistics and assumptions

LIM365 Modimolle - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			
Demographics												
Population	Population is decreasing	50	68	53	56	55	55	54	53	53	53	
Females aged 5 - 14		5	7	5	4	4	4	4	4	4	4	
Males aged 5 - 14		5	7	5	6	6	6	6	6	6	6	
Females aged 15 - 34		8	14	10	10	10	10	10	10	10	10	
Males aged 15 - 34		10	14	10	11	11	11	11	11	11	11	
Unemployment		2	5	4	5							
Household income (households) (1.)												
None	Based on Population Growth	618	3 236	454	498	492	487	482	478	473	473	
R1 - R4800		7 931	3 024	450	481	475	471	466	461	457	457	
R4800 - R9600		940	5 102	1 821	1 975	1 953	1 934	1 915	1 896	1 877	1 877	
Poverty profiles (2.)												
Insert description	Income under R1 500	13 998	18 020	9 590	10198.00	10020.00	9920.00	9820.00	9722.00	9625.00	9625.00	
Household/demographics (000)												
Number of people in municipal area	Income under R1 500	50 227	72 810	52 602	56	55	55	54	53	53	53	
Number of poor people in municipal area		13 998	18 020	9 590	10	10	10	10	10	10	10	
Number of households in municipal area		12 091	20 965	15 826	17	17	17	17	16	16	16	
Number of poor households in municipal area		6 163	3 050	450	0	0	0	0	0	0	0	
Definition of poor household (R per month)												
Housing statistics (3.)												
Formal		7 046	10 081	9 441			5 137					
Informal		4 216	7 327	4 193			4 227					
Total number of households		11 262	17 408	13 634	-	-	9 364	-	-	-	-	
Dwellings provided by municipality (4.)		12 091										
Dwellings provided by province/s					603	984	1 700	300				
Dwellings provided by private sector (5.)					548	408	232					
Total new housing dwellings		12 091	-	-	1 151	1 392	1 932	300	-	-	-	
Economic (6.)												
Inflation/inflation outlook (CPIX)							9.9%	6.7%	5.7%			
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases							13.0%	8.0%				
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates (7.)												
Property tax/service charges								90.0%				
Rental of facilities & equipment								90.0%				
Interest - external investments								100.0%				
Interest - debtors								90.0%				
Revenue from agency services								100.0%				

Supporting Table SA10 Funding measurement

LIM365 Modimolle Supporting Table SA10 Funding measurement

Description	MFMA section	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures										
Cash/cash equivalents at the year end - R'000	18(1)b	17 513	9 376	19 009	52 568	3 100	3 100	3 300	3 500	10 600
Cash + investments at the yr end less applications - R'000	18(1)b	18 658	20 963	7 228	(8 816)	16 876	16 876	6 122	14 192	24 198
Cash year end/monthly employee/supplier payments	18(1)b	3.3	1.5	2.2	5.6	0.3	0.3	0.3	0.3	0.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	15 689	22 196	6 781	28 118	29 270	29 270	7 021	14 320	3 499
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	N.A.	5.2%	19.4%	13.4%	(3.8%)	(6.0%)	8.2%	3.0%	3.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	121.1%	93.2%	108.2%	60.4%	80.6%	80.6%	52.2%	89.6%	100.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	5.0%	0.0%	12.4%	2.9%	2.8%	2.8%	3.3%	3.4%	3.5%
Capital payments % of capital expenditure	18(1)c:19	92.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	8.6%	0.0%	0.0%	39.8%	0.0%	0.0%	0.0%	100.0%	100.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a							0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	N.A.	15.7%	(18.1%)	245.9%	(67.4%)	0.0%	(2.6%)	1.4%	3.4%
Long term receivables % change - incr(decr)	18(1)a	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	2.4%	1.6%	2.8%	3.5%	0.7%	0.7%	1.0%	1.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	110.6%	160.4%	0.0%

Supporting Table SA11 Property rates summary

LIM365 Modimolle - Supporting Table SA11 Property rates summary

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:									
Date of valuation:		2008/07/01	2008/07/01	2008/07/01					
Financial year valuation used		01-Jul-08	01-Jul-08	01-Jul-08			01-Jul-08		
Municipal by-laws s6 in place? (Y/N)		No	No	No			No		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No			No		
No. of assistant valuers (FTE)		-	-	-	-	-	-		
No. of data collectors (FTE)		4	4	4	4	4	4	4	4
No. of internal valuers (FTE)		-	-	-	-	-	-	-	-
No. of external valuers (FTE)		1	1	1	1	1	1	1	1
No. of additional valuers (FTE)		-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		48	48	48			48		
No. of properties									
No. of sectional title values									
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-		
No. of supplementary valuations		264	264	264	264	264			
No. of valuation roll amendments		-	-	-	-	-	-		
No. of objections by rate payers		11	11	11	11	11			
No. of appeals by rate payers									
No. of successful objections		2	2	2	2	2			
No. of successful objections > 10%									
Supplementary valuation									
Public service infrastructure value (Rm)									
Municipality owned property value (Rm)		25	25	0	0	0			
Valuation reductions:									
Valuation reductions-public infrastructure (Rm)									
Valuation reductions-nature reserves/park (Rm)									
Valuation reductions-mineral rights (Rm)									
Valuation reductions-R15,000 threshold (Rm)									
Valuation reductions-public worship (Rm)									
Valuation reductions-other (Rm)									
Total valuation reductions:	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)									
Total land value (Rm)									
Total value of improvements (Rm)									
Total market value (Rm)									
Rating:									
Residential rate used to determine rate for other categories? (Y/N)									
Differential rates used? (Y/N)									
Limit on annual rate increase (s20)? (Y/N)									
Special rating area used? (Y/N)									
Phasing-in properties s21 (number)									
Rates policy accompanying budget? (Y/N)									
Fixed amount minimum value (R'000)									
Non-residential prescribed ratio s19? (%)									
Rate revenue:									
Rate revenue budget (R'000)	13 968	11 303	12 907	13 053	15 378	15 378	16 742	17 747	18 811
Rate revenue expected to collect (R'000)	12 571	10 172	11 617	11 748	13 840	13 840	15 068	15 972	16 930
Expected cash collection rate (%)	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Special rating areas (R'000)									
Rebates, exemptions - indigent (R'000)									
Rebates, exemptions - pensioners (R'000)									
Rebates, exemptions - bona fide farm. (R'000)									
Rebates, exemptions - other (R'000)									
Phase-in reductions/discounts (R'000)									
Total rebates,exemptns,eductns,discs (R'000)	-	-	-	-	-	-	-	-	-

Supporting Table SA12 – Property Rates by Category

LIM365 Modimolle - Supporting Table SA13 Property rates by category (budget year)

Description	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2011/12																
Valuation:																
No. of properties	7 744	106	353	2 316	43		344								5	
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)	3	3	3	3	3		3								3	
Frequency of valuation (select)	4	4	4	4	4		4								4	
Method of valuation used (select)																
Base of valuation (select)	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.		Land & impr.								Land & impr.	
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
Total valuation reductions:																
Total value used for rating (Rm)	825	51	321	719	48		121								2	
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
Rating:																
Average rate	0.005000	0.019800	0.019800	0.001300	0.001300		0.001300								0.001300	
Rate revenue budget (R '000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)																
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates,exemptns,eductns,discs (R'000)																

No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
Total valuation reductions:																
Total value used for rating (Rm)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
Rating:																
Average rate																
Rate revenue budget (R '000)																
Rate revenue expected to collect (R'000)																
Expected cash collection rate (%)																
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
Total rebates,exemptns,eductns,discs (R'000)																

Supporting Table SA14 Household bills

LIM365 Modimolle - Supporting Table SA14 Household bills

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent										
Monthly Account for Household - 'Large' Household										
Rates and services charges:										
Property rates	–	82.67	90.93	97.13	97.13	97.13		102.96	110.17	117.88
Electricity: Basic levy	–	–	–	–	–	–		–	–	–
Electricity: Consumption	443.80	506.80	680.60	830.30	830.30	830.30		1 083.52	1 300.22	1 560.27
Water: Basic levy	–	–	–	–	–	–		–	–	–
Water: Consumption	160.10	171.20	201.00	247.20	247.20	247.20		284.30	326.95	375.99
Sanitation	103.73	110.99	120.80	128.04	128.04	128.04		135.72	143.86	152.50
Refuse removal	46.81	50.09	56.10	59.47	59.47	59.47		63.04	66.82	70.83
Other	–	–	–	–	–	–		–	–	–
sub-total	754.44	921.75	1 149.43	1 362.14	1 362.14	1 362.14	22.6%	1 669.54	1 948.02	2 277.47
VAT on Services	105.62	117.47	148.19	177.10	177.10	177.10		219.32	257.30	302.34
Total large household bill:	860.06	1 039.22	1 297.62	1 539.24	1 539.24	1 539.24	22.7%	1 888.86	2 205.32	2 579.81
% increase/-decrease		20.8%	24.9%	18.6%	–	–		22.7%	16.8%	17.0%
Monthly Account for Household - 'Small' Household										
Rates and services charges:										
Property rates	–	26.08	28.69	30.64	30.64	30.64		32.48	34.43	36.49
Electricity: Basic levy	–	–	–	–	–	–		–	–	–
Electricity: Consumption	221.01	252.39	338.94	413.49	413.49	413.49		453.44	544.13	576.78
Water: Basic levy	–	–	–	–	–	–		–	–	–
Water: Consumption	127.75	136.60	160.50	197.40	197.40	197.40		227.05	261.11	300.27
Sanitation	51.78	56.88	60.29	63.91	63.91	63.91		67.74	71.80	76.11
Refuse removal	46.81	50.09	56.10	59.47	59.47	59.47		63.04	66.82	70.83
Other	–	–	–	–	–	–		–	–	–
sub-total	447.35	522.04	644.52	764.91	764.91	764.91	10.3%	843.75	978.29	1 060.48
VAT on Services	62.63	72.24	89.38	106.15	106.15	106.15		113.58	132.14	143.36
Total small household bill:	509.98	594.28	733.90	871.06	871.06	871.06	9.9%	957.33	1 110.43	1 203.84
% increase/-decrease		16.5%	23.5%	18.7%	–	–		9.9%	16.0%	8.4%
Monthly Account for Household - 'Small' Household receiving free basic services										
Rates and services charges:										
Property rates	–	–	–	–	–	–		–	–	–
Electricity: Basic levy	–	–	–	–	–	–		–	–	–
Electricity: Consumption	–	–	–	41.52	41.52	41.52		50.12	60.14	72.17
Water: Basic levy	–	–	–	–	–	–		–	–	–
Water: Consumption	–	–	–	44.28	44.28	44.28		50.94	58.58	62.10
Sanitation	–	–	–	63.91	63.91	63.91		67.74	71.80	76.11
Refuse removal	–	–	–	59.47	59.47	59.47		63.04	66.82	70.83
Other	–	–	–	–	–	–		–	–	–
sub-total	–	–	–	209.18	209.18	209.18	10.8%	231.84	257.34	281.21
VAT on Services	–	–	–	29.29	29.29	29.29		32.46	36.03	39.37
Total small household bill:	–	–	–	238.47	238.47	238.47	10.8%	264.30	293.37	320.58
% increase/-decrease		–	–	–	–	–		10.8%	11.0%	9.3%

Supporting Table SA15 Investment particulars by type

LIM365 Modimolle - Supporting Table SA15 Investment particulars by type

Investment type	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Parent municipality									
Securities - National Government	4	4	4		4	4	4	-	-
Listed Corporate Bonds	-	-	-	-	-	-	-	-	-
Deposits - Bank	30 093	27 232	28 142	32 066	23 858	23 858	23 858	23 858	23 858
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates	-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)	1 904	1 250	1 458		1 621	1 621	1 816	2 039	2 283
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Municipality sub-total	32 001	28 486	29 605	32 066	25 484	25 484	25 679	25 897	26 142
Entities									
Securities - National Government									
Listed Corporate Bonds									
Deposits - Bank									
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposit - Banks									
Guaranteed Endowment Policies (sinking)									
Repurchase Agreements - Banks									
Entities sub-total	-	-	-	-	-	-	-	-	-
Consolidated total:	32 001	28 486	29 605	32 066	25 484	25 484	25 679	25 897	26 142

Supporting Table SA16 Investment particulars by maturity

LIM365 Modimolle - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	Yrs/Months			Rand thousand	
Parent municipality					
NTK		Shares		4	-
RMB	17 years	Sinking Fund	19 October 2015	1 625	167
ABSA 206 3644 461	3 months	Fixed deposit	13 March 2011	3 344	261
FNB 710 5722 0470	12 months	Fixed deposit	07 September 2011	900	61
FNB 740 5718 5983	3 months	Fixed deposit	02 February 2011	4 643	308
FNB 740 5718 6535	3 months	Fixed deposit	02 February 2011	4 668	298
ABSA 92 5502 6252	Daily	Call account	Call	10 494	1 005
Municipality sub-total				25 679	2 100
Entities					
Entities sub-total				-	-
TOTAL INVESTMENTS AND INTEREST				25 679	2 100

Supporting Table SA17 Borrowing

LIM365 Modimolle - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Parent municipality									
Long-Term Loans (annuity/reducing balance)	4 125	3 651	3 131	9 091	2 680	2 680	2 230	11 130	17 030
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases	632	369	152		250	250	165	80	
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Municipality sub-total	4 758	4 020	3 283	9 091	2 930	2 930	2 395	11 210	17 030
Entities									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Entities sub-total	-	-	-	-	-	-	-	-	-
Total Borrowing	4 758	4 020	3 283	9 091	2 930	2 930	2 395	11 210	17 030

Supporting Table SA18 Transfers and grant receipts

LIM365 Modimolle - Supporting Table SA18 Transfers and grant receipts

Description R thousand	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	22,786	29,656	39,403	49,215	48,915	48,915	59,393	64,844	60,006
Local Government Equitable Share									
Local Government Equitable Share	21,552	27,626	35,918	44,945	44,945	44,945	50,702	55,794	55,794
Finance Management	500	1,295	2,750	2,000	2,000	2,000	1,250	1,500	1,500
Municipal Systems Improvement	734	735	735	750	600	600	790	800	800
Integrated National Electrification Programme							5,000	5,000	-
Municipal Infrastructure Grant (MIG)				1,520	1,370	1,370	1,651	1,750	1,912
Provincial Government:	500	-	-	-	-	-	-	-	-
Department of Provincial & LG	500								
District Municipality:	-	-	44	2,000	2,000	2,000	1,000	-	-
Waterberg District				2,000	2,000	2,000	1,000		
Mabatlane Water Supply			44						
Other grant providers:	-	-	530	-	1,000	1,000	1,000	959	1,055
DWA			530		1,000	1,000	1,000	959	1,055
EPWP									
Total Operating Transfers and Grants	23,286	29,656	39,977	51,215	51,915	51,915	61,393	65,803	61,062
<u>Capital Transfers and Grants</u>									
National Government:	11,717	25,789	28,236	27,979	27,260	27,260	32,505	39,781	39,619
Municipal Infrastructure Grant (MIG)	8,572	21,777	28,236	26,979	26,110	26,110	32,505	39,781	39,619
Department of Mineral & Energy	3,145	4,012							
Municipal Systems Improvement					150	150			
Finance Management				1,000	1,000	1,000			
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
Waterberg District									
Other grant providers:	-	-	-	-	-	-	-	-	-
DWA									
Total Capital Transfers and Grants	11,717	25,789	28,236	27,979	27,260	27,260	32,505	39,781	39,619
TOTAL RECEIPTS OF TRANSFERS & GRANTS	35,003	55,445	68,213	79,194	79,175	79,175	93,898	105,584	100,680

Supporting Table SA19 Expenditure on transfers and grant programme

LIM365 Modimolle - Supporting Table SA19 Expenditure on transfers and grant programme

Description R thousand	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	22,786	29,262	38,533	49,215	48,915	48,915	59,393	64,844	60,006
Local Government Equitable Share									
Local Government Equitable Share	21,552	27,626	35,918	44,945	44,945	44,945	50,702	55,794	55,794
Finance Management	500	1,011	1,972	2,000	2,000	2,000	1,250	1,500	1,500
Municipal Systems Improvement	734	624	642	750	600	600	790	800	800
Integrated National Electrification Programme							5,000	5,000	-
Municipal Infrastructure Grant (MIG)				1,520	1,370	1,370	1,651	1,750	1,912
Provincial Government:	500	-	-	-	-	-	-	-	-
Department of Provincial & LG	500								
District Municipality:	-	-	-	2,000	2,000	2,000	1,000	-	-
<i>Waterberg District</i>				2,000	2,000	2,000	1,000		
Other grant providers:	-	-	574	-	1,000	1,000	1,000	959	1,055
<i>DWA</i>			530						
<i>Mabatlane Water supply</i>			44		1,000	1,000	1,000	959	1,055
Total operating expenditure of Transfers and Grants	23,286	29,262	39,107	51,215	51,915	51,915	61,393	65,803	61,062
Capital expenditure of Transfers and Grants									
National Government:	9,894	25,789	22,540	27,979	29,931	29,931	32,505	39,781	39,619
Municipal Infrastructure Grant (MIG)	8,572	21,777	22,540	26,979	26,959	26,959	32,505	39,781	39,619
Department of Mineral & Energy	1,323	4,012		-	1,822	1,822			
Municipal Systems Improvement					150	150			
Finance Management				1,000	1,000	1,000			
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
<i>Waterberg District</i>									
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>DWA</i>									
Total capital expenditure of Transfers and Grants	9,894	25,789	22,540	27,979	29,931	29,931	32,505	39,781	39,619
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	33,180	55,051	61,647	79,194	81,846	81,846	93,898	105,584	100,680

Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

LIM365 Modimolle - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
<u>Operating transfers and grants:</u>									
National Government:									
Balance unspent at beginning of the year	296	296	691	-	1 561	1 561	-	-	-
Current year receipts	22 786	29 656	39 403	49 215	49 065	49 065	59 393	64 844	60 006
Conditions met - transferred to revenue	22 786	29 262	38 533	49 215	50 626	50 626	59 393	64 844	60 006
Conditions still to be met - transferred to liabilities	296	691	1 561	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	500	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	500	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year	-	-	44	2 000	2 000	2 000	1 000	-	-
Current year receipts	-	-	44	2 000	2 000	2 000	1 000	-	-
Conditions met - transferred to revenue	-	-	44	2 000	2 000	2 000	1 000	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year	-	-	530	-	1 000	1 000	1 000	959	1 055
Current year receipts	-	-	530	-	1 000	1 000	1 000	959	1 055
Conditions met - transferred to revenue	-	-	530	-	1 000	1 000	1 000	959	1 055
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue	23 286	29 262	39 107	51 215	53 626	53 626	61 393	65 803	61 062
Total operating transfers and grants - CTBM	296	691	1 561	-	-	-	-	-	-
<u>Capital transfers and grants:</u>									
National Government:									
Balance unspent at beginning of the year	-	1 823	1 823	1 823	1 822	1 822	-	-	-
Current year receipts	11 717	25 789	28 236	27 979	27 260	27 260	32 505	39 781	39 619
Conditions met - transferred to revenue	9 894	25 789	22 540	27 979	29 082	29 082	32 505	39 781	39 619
Conditions still to be met - transferred to liabilities	1 823	1 823	7 518	1 823	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year	-	-	-	-	-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue	9 894	25 789	22 540	27 979	29 082	29 082	32 505	39 781	39 619
Total capital transfers and grants - CTBM	1 823	1 823	7 518	1 823	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	33 180	55 051	61 647	79 194	82 708	82 708	93 898	105 584	100 680
TOTAL TRANSFERS AND GRANTS - CTBM	2 118	2 513	9 079	1 823	-	-	-	-	-

Supporting Table SA21 Transfers and grants made by the municipality

LIM365 Modimolle - Supporting Table SA21 Transfers and grants made by the municipality

Description R thousand	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<u>Transfers to other municipalities</u> <i>Insert description</i>									
TOTAL TRANSFERS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-
<u>Transfers to Entities/Other External Mechanisms</u> <i>Insert description</i>									
TOTAL TRANSFERS TO ENTITIES/EMS'	-	-	-	-	-	-	-	-	-
<u>Transfers to other Organs of State</u> <i>Insert description</i>									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-
<u>Grants to Organisations/ Groups of Individuals</u> <i>Insert description</i>									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-

Supporting Table SA22 Summary councillor and staff benefits

LIM365 Modimolle - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>									
Salary	2 256	1 943	2 410	2 531	2 550	2 550	2 877	3 050	3 355
Pension Contributions		302	341	380	383	383	432	457	503
Medical Aid Contributions		61	91	336	132	132	125	133	146
Motor vehicle allowance		711	893	1 082	1 016	1 016	1 145	1 213	1 335
Cell phone allowance		149	183	228	211	211	240	254	279
Housing allowance									
Other benefits or allowances				61	76	76	85	90	99
In-kind benefits									
Sub Total - Councillors	2 256	3 167	3 918	4 618	4 366	4 366	4 903	5 198	5 717
% increase		40.4%	23.7%	17.9%	(5.5%)	-	12.3%	6.0%	10.0%
<u>Senior Managers of the Municipality</u>									
Salary	1 489	2 007	1 009	1 935	1 915	1 915	2 649	2 835	3 033
Pension Contributions		289	203	320	389	389	538	576	616
Medical Aid Contributions		64	48	127	95	95	138	147	158
Motor vehicle allowance		609	423	766	678	678	850	910	973
Cell phone allowance									
Housing allowance									
Performance Bonus									
Other benefits or allowances	909	146	170	75	91	91	116	124	133
In-kind benefits									
Sub Total - Senior Managers of Municipality	2 398	3 116	1 853	3 222	3 167	3 167	4 291	4 592	4 913
% increase		29.9%	(40.5%)	73.9%	(1.7%)	-	35.5%	7.0%	7.0%
<u>Other Municipal Staff</u>									
Basic Salaries and Wages	26 354	28 577	30 939	34 637	35 644	35 644	40 107	42 636	46 998
Pension Contributions	3 954	4 205	4 705	6 295	6 455	6 455	7 481	7 935	8 745
Medical Aid Contributions	997	1 081	1 224	2 801	2 016	2 016	2 372	2 480	2 673
Motor vehicle allowance	2 451	1 524	1 753	2 412	2 244	2 244	2 508	2 660	2 953
Cell phone allowance			226	22	22	22	22	23	25
Housing allowance	170	190	177	431	331	331	307	327	360
Overtime	1 113	1 655	1 774	1 673	1 673	1 673	1 812	1 927	2 119
Performance Bonus									
Other benefits or allowances	1 524	1 339	1 621	2 488	3 013	3 013	2 624	2 730	2 917
In-kind benefits									
Sub Total - Other Municipal Staff	36 563	38 571	42 420	50 759	51 397	51 397	57 233	60 717	66 790
% increase		5.5%	10.0%	19.7%	1.3%	-	11.4%	6.1%	10.0%
Total Parent Municipality	41 218	44 854	48 191	58 600	58 931	58 931	66 428	70 506	77 420
		8.8%	7.4%	21.6%	0.6%	-	12.7%	6.1%	9.8%

<u>Board Members of Entities</u>									
Salary									
Pension Contributions									
Medical Aid Contributions									
Motor vehicle allowance									
Cell phone allowances									
Housing allowance									
Board Fees									
Other benefits and allowances									
In-kind benefits									
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-
% Increase		-	-	-	-	-	-	-	-
<u>Senior Managers of Entities</u>									
Salary									
Pension Contributions									
Medical Aid Contributions									
Motor vehicle allowance									
Cell phone allowances									
Housing allowance									
Performance Bonus									
Other benefits or allowances									
In-kind benefits									
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-
% Increase		-	-	-	-	-	-	-	-
<u>Other Staff of Entities</u>									
Basic Salaries and Wages									
Pension Contributions									
Medical Aid Contributions									
Motor vehicle allowance									
Cell phone allowances									
Housing allowance									
Overtime									
Performance Bonus									
Other benefits or allowances									
In-kind benefits									
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-
% Increase		-	-	-	-	-	-	-	-
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	41 218	44 854	48 191	58 600	58 931	58 931	66 428	70 506	77 420
% increase		8.8%	7.4%	21.6%	0.6%	-	12.7%	6.1%	9.8%
TOTAL MANAGERS AND STAFF	38 962	41 687	44 273	53 981	54 564	54 564	61 524	65 308	71 703

LIM365 Modimolle - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

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Supporting Table SA24 Summary of personnel numbers

LIM365 Modimolle - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	2009/10			Current Year 2010/11			Budget Year 2011/12		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)	16	3	13	18	3	15	18	3	15
Board Members of municipal entities									
Municipal employees									
Municipal Manager and Senior Managers	5	–	3	5	–	3	6	–	6
Other Managers	16	15	1	16	13	1	16	13	1
Professionals	–	–	–	–	–	–	–	–	–
<i>Finance</i>									
<i>Spatial/town planning</i>									
<i>Information Technology</i>									
<i>Roads</i>									
<i>Electricity</i>									
<i>Water</i>									
<i>Sanitation</i>									
<i>Refuse</i>									
<i>Other</i>									
Technicians	22	18	1	23	23	–	24	23	–
<i>Finance</i>	5	4	1	5	5	–	5	5	–
<i>Spatial/town planning</i>	–	–	–	–	–	–	–	–	–
<i>Information Technology</i>	1	1	–	1	1	–	1	1	–
<i>Roads</i>	3	3	–	3	3	–	3	3	–
<i>Electricity</i>	7	5	–	7	7	–	7	7	–
<i>Water</i>	4	3	–	5	5	–	6	5	–
<i>Sanitation</i>	2	2	–	2	2	–	2	2	–
<i>Refuse</i>	–	–	–	–	–	–	–	–	–
<i>Other</i>	–	–	–	14	14	–	15	14	–
Clerks (Clerical and administrative)	60	60	6	63	63	6	65	63	6
Service and sales workers									
Skilled agricultural and fishery workers	1	1	–	1	1	–	1	1	–
Craft and related trades	–	–	–	–	–	–	–	–	–
Plant and Machine Operators	50	50	–	50	50	–	50	50	–
Elementary Occupations	156	144	20	156	152	32	156	152	32
TOTAL PERSONNEL NUMBERS	326	291	44	346	319	57	351	319	60
% increase				6.1%	9.6%	29.5%	1.4%	–	5.3%
Total municipal employees headcount	263			263			263		
Finance personnel headcount	28	19	–	29	20	–	29	29	
Human Resources personnel headcount	5	5	–	5	5	–	5	5	–

Supporting Table SA25 Budgeted monthly revenue and expenditure

LIM365 Modimolle - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Revenue By Source															
Property rates	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	16 742	17 747	18 811
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 800	5 500	5 300	5 300	5 300	5 200	5 200	5 300	5 300	5 300	5 400	5 870	64 770	71 287	78 496
Service charges - water revenue	2 108	2 108	2 108	2 108	2 108	2 108	2 108	2 108	2 108	2 108	2 108	2 109	25 300	27 830	30 613
Service charges - sanitation revenue	707	707	707	707	707	707	707	707	707	707	707	707	8 480	8 989	9 438
Service charges - refuse revenue	545	545	545	545	545	545	545	545	545	545	545	545	6 540	6 932	7 348
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	13	13	13	13	13	13	13	13	13	13	13	13	150	162	175
Interest earned - external investments	150	110	110	110	200	110	110	220	110	110	110	150	1 600	1 680	1 753
Interest earned - outstanding debtors	165	165	165	165	165	165	165	165	165	165	165	185	2 000	2 200	2 400
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	5	8	10	-	10	-	40	50	-	10	5	14	152	163	174
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 180	3 371
Transfers recognised - operational	18 941	-	2 000	5 000	16 901	1 651	-	16 901	-	-	-	(0)	61 393	65 803	61 062
Other revenue	190	210	300	300	150	200	150	180	200	180	150	147	2 357	2 521	2 735
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	30 268	11 011	12 903	15 893	27 743	12 344	10 683	27 833	10 793	10 783	10 848	11 385	192 485	208 495	216 376
Expenditure By Type															
Employee related costs	5 148	5 148	5 148	5 148	5 148	5 148	5 148	5 148	5 148	5 148	5 148	5 146	61 774	65 308	71 703
Remuneration of councillors	405	405	405	405	405	448	405	405	405	405	405	405	4 903	5 198	5 717
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	4 000	4 000	4 500	5 000
Depreciation & asset impairment	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 970	35 750	37 894	40 158
Finance charges	26	26	151	26	26	151	26	26	151	26	26	151	806	826	846
Bulk purchases	6 500	5 000	5 000	4 000	3 800	3 800	3 500	4 000	4 000	4 500	5 000	6 460	55 560	63 494	72 543
Other materials	692	692	692	692	692	692	692	692	692	692	692	692	8 306	9 794	11 049
Contracted services	406	406	406	406	406	406	406	406	406	406	406	407	4 873	4 788	5 015
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 494	41 994	42 153	40 463
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	19 657	18 157	18 282	17 157	16 957	17 125	16 657	17 157	17 282	17 657	18 157	23 727	217 968	233 956	252 495
Surplus/(Deficit)	10 612	(7 146)	(5 379)	(1 264)	10 787	(4 781)	(5 974)	10 677	(6 489)	(6 874)	(7 309)	(12 341)	(25 484)	(25 461)	(36 119)
Transfers recognised - capital	-	-	5 000	-	10 000	-	10 000	-	7 505	-	-	0	32 505	39 781	39 619
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 612	(7 146)	(379)	(1 264)	20 787	(4 781)	4 026	10 677	1 016	(6 874)	(7 309)	(12 341)	7 021	14 320	3 499
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 612	(7 146)	(379)	(1 264)	20 787	(4 781)	4 026	10 677	1 016	(6 874)	(7 309)	(12 341)	7 021	14 320	3 499

Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

LIM365 Modimolle - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Revenue by Vote															
Vote1 - Executive & Council	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 959	23 486	25 092	26 157
Vote2 - Financial Services	8 000	500	500	500	7 500	500	500	7 500	500	500	500	607	27 607	30 484	30 761
Vote3 - Corporate Services	790	3	4	4	3	4	6	6	4	7	5	5	840	852	853
Vote4 - Social Services	2 000	1 255	1 255	1 255	2 000	1 255	1 255	2 000	1 255	1 255	1 255	1 231	17 271	15 453	17 814
Vote5 - Technical Services	16 700	10 000	13 800	8 800	24 500	8 800	18 800	14 500	18 100	8 000	8 500	5 286	155 786	176 395	180 410
Example 6 - Vote6												-	-	-	-
Example 7 - Vote7												-	-	-	-
Example 8 - Vote8												-	-	-	-
Example 9 - Vote9												-	-	-	-
Example 10 - Vote10												-	-	-	-
Example 11 - Vote11												-	-	-	-
Example 12 - Vote12												-	-	-	-
Example 13 - Vote13												-	-	-	-
Example 14 - Vote14												-	-	-	-
Example 15 - Vote15												-	-	-	-
Total Revenue by Vote	29 447	13 715	17 516	12 516	35 960	12 516	22 518	25 963	21 816	11 719	12 217	9 088	224 990	248 276	255 995
Expenditure by Vote to be appropriated															
Vote1 - Executive & Council	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 207	25 637	27 095	29 306
Vote2 - Financial Services	777	777	777	777	777	777	777	777	777	777	777	777	9 324	9 217	10 202
Vote3 - Corporate Services	927	927	927	927	927	927	927	927	927	927	927	923	11 120	10 252	10 857
Vote4 - Social Services	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 678	32 026	34 060	36 845
Vote5 - Technical Services	12 700	12 000	11 600	11 600	11 600	11 000	11 000	11 000	11 000	11 500	12 000	12 862	139 862	153 331	165 285
Example 6 - Vote6												-	-	-	-
Example 7 - Vote7												-	-	-	-
Example 8 - Vote8												-	-	-	-
Example 9 - Vote9												-	-	-	-
Example 10 - Vote10												-	-	-	-
Example 11 - Vote11												-	-	-	-
Example 12 - Vote12												-	-	-	-
Example 13 - Vote13												-	-	-	-
Example 14 - Vote14												-	-	-	-
Example 15 - Vote15												-	-	-	-
Total Expenditure by Vote	19 202	18 502	18 102	18 102	18 102	17 502	17 502	17 502	17 502	18 002	18 502	19 446	217 968	233 956	252 495
Surplus/(Deficit) before assoc.	10 245	(4 788)	(586)	(5 586)	17 858	(4 986)	5 016	8 461	4 314	(6 283)	(6 285)	(10 359)	7 021	14 320	3 499
Taxation												-	-	-	-
Attributable to minorities												-	-	-	-
Share of surplus/ (deficit) of associate												-	-	-	-
Surplus/(Deficit)	10 245	(4 788)	(586)	(5 586)	17 858	(4 986)	5 016	8 461	4 314	(6 283)	(6 285)	(10 359)	7 021	14 320	3 499

Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

LIM365 Modimolle - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard															
<i>Governance and administration</i>	10 037	2 537	2 537	2 537	9 537	2 537	2 537	9 537	2 537	2 537	2 537	2 649	52 056	56 562	57 916
Executive and council	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 959	23 486	25 092	26 157
Budget and treasury office	8 000	500	500	500	7 500	500	500	7 500	500	500	500	607	27 607	30 484	30 761
Corporate services	80	80	80	80	80	80	80	80	80	80	80	83	963	986	999
<i>Community and public safety</i>	2 576	2 645	2 646	2 526	2 501	2 500	2 502	2 502	2 526	2 526	2 526	(23 620)	4 356	1 774	3 421
Community and social services	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	(23 765)	2 910	245	259
Sport and recreation	1		1	1	1		2	2	1	1	1	1	11	12	1 512
Public safety	150	220	220	100	75	75	75	75	100	100	100	145	1 435	1 517	1 650
Housing													-	-	-
Health													-	-	-
<i>Economic and environmental services</i>	427	427	427	427	4 828	427	427	427	427	427	427	427	9 526	23 281	5 667
Planning and development	156	156	156	156	156	156	156	156	156	156	156	157	1 874	1 932	2 110
Road transport	271	271	271	271	4 672	271	271	271	271	271	271	271	7 653	21 349	3 557
Environmental protection													-	-	-
<i>Trading services</i>	15 312	10 312	10 312	10 012	13 512	10 012	25 812	13 512	20 312	10 312	10 312	9 319	159 051	166 659	188 990
Electricity	8 000	6 800	6 800	5 500	8 000	5 500	5 500	8 000	6 800	6 800	6 800	5 802	80 302	89 784	88 363
Water	4 000	2 000	2 000	3 000	4 000	3 000	7 000	4 000	3 200	2 000	2 000	2 031	38 231	34 068	45 373
Waste water management	2 500	700	700	700	700	700	12 500	700	9 500	700	700	667	30 767	32 483	44 418
Waste management	812	812	812	812	812	812	812	812	812	812	812	819	9 751	10 324	10 836
<i>Other</i>													-	-	-
Total Revenue - Standard	28 352	15 921	15 922	15 502	30 378	15 476	31 278	25 978	25 802	15 802	15 802	(11 224)	224 990	248 276	255 995
Expenditure - Standard															
<i>Governance and administration</i>	3 842	3 842	3 842	3 842	3 842	3 842	3 842	3 842	3 842	3 842	3 842	3 927	46 189	46 678	50 488
Executive and council	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 130	2 207	25 637	27 095	29 306
Budget and treasury office	777	777	777	777	777	777	777	777	777	777	777	777	9 324	9 217	10 202
Corporate services	935	935	935	935	935	935	935	935	935	935	935	944	11 229	10 366	10 980
<i>Community and public safety</i>	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 444	17 165	18 257	19 655
Community and social services	890	890	890	890	890	890	890	890	890	890	890	905	10 695	11 372	12 166
Sport and recreation	420	420	420	420	420	420	420	420	420	420	420	420	5 034	5 367	5 839
Public safety	120	120	120	120	120	120	120	120	120	120	120	119	1 435	1 517	1 650
Housing													-	-	-
Health													-	-	-
<i>Economic and environmental services</i>	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 867	2 870	34 407	37 314	40 868
Planning and development	352	352	352	352	352	352	352	352	352	352	352	353	4 225	4 516	4 951
Road transport	2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 517	30 182	32 799	35 917
Environmental protection													-	-	-
<i>Trading services</i>	10 842	10 142	9 642	9 642	9 642	9 642	9 642	9 942	9 942	9 942	10 142	11 045	120 207	131 707	141 483
Electricity	7 200	6 500	6 000	6 000	6 000	6 000	6 000	6 300	6 300	6 300	6 500	7 394	76 494	84 289	90 741
Water	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	2 166	25 992	28 642	30 493
Waste water management	753	753	753	753	753	753	753	753	753	753	753	753	9 036	9 559	10 232
Waste management	723	723	723	723	723	723	723	723	723	723	723	733	8 686	9 217	10 017
<i>Other</i>													-	-	-
Total Expenditure - Standard	18 980	18 280	17 780	17 780	17 780	17 780	17 780	18 080	18 080	18 080	18 280	19 287	217 968	233 956	252 495
Surplus/(Deficit) before assoc.	9 372	(2 359)	(1 858)	(2 278)	12 598	(2 304)	13 498	7 898	7 722	(2 278)	(2 478)	(30 511)	7 021	14 320	3 499
Share of surplus/ (deficit) of associate													-	-	-
Surplus/(Deficit)	9 372	(2 359)	(1 858)	(2 278)	12 598	(2 304)	13 498	7 898	7 722	(2 278)	(2 478)	(30 511)	7 021	14 320	3 499

Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

LIM365 Modimolle - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description R thousand	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Multi-year expenditure to be appropriated															
Vote1 - Executive & Council												-	-	-	-
Vote2 - Financial Services												-	-	-	-
Vote3 - Corporate Services												-	-	-	-
Vote4 - Social Services				500	1 500		680					-	2 680	-	-
Vote5 - Technical Services			1 500	5 000	9 583	3 000	3 300	5 617	1 973			-	29 973	28 127	31 619
Example 6 - Vote6												-	-	-	-
Example 7 - Vote7												-	-	-	-
Example 8 - Vote8												-	-	-	-
Example 9 - Vote9												-	-	-	-
Example 10 - Vote10												-	-	-	-
Example 11 - Vote11												-	-	-	-
Example 12 - Vote12												-	-	-	-
Example 13 - Vote13												-	-	-	-
Example 14 - Vote14												-	-	-	-
Example 15 - Vote15												-	-	-	-
Capital multi-year expenditure sub-total	-	-	1 500	5 500	11 083	3 000	3 980	5 617	1 973	-	-	-	32 653	28 127	31 619
Single-year expenditure to be appropriated															
Vote1 - Executive & Council												-	-	-	-
Vote2 - Financial Services		10										-	10	-	-
Vote3 - Corporate Services												-	-	-	-
Vote4 - Social Services												-	-	-	1 500
Vote5 - Technical Services		57	200	150	245							-	652	21 654	13 500
Example 6 - Vote6												-	-	-	-
Example 7 - Vote7												-	-	-	-
Example 8 - Vote8												-	-	-	-
Example 9 - Vote9												-	-	-	-
Example 10 - Vote10												-	-	-	-
Example 11 - Vote11												-	-	-	-
Example 12 - Vote12												-	-	-	-
Example 13 - Vote13												-	-	-	-
Example 14 - Vote14												-	-	-	-
Example 15 - Vote15												-	-	-	-
Capital single-year expenditure sub-total	-	67	200	150	245	-	-	-	-	-	-	-	662	21 654	15 000
Total Capital Expenditure	-	67	1 700	5 650	11 328	3 000	3 980	5 617	1 973	-	-	-	33 315	49 781	46 619

Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

LIM365 Modimolle - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard															
<i>Governance and administration</i>	-	10	-	-	-	-	-	-	-	-	-	-	10	-	-
Executive and council													-	-	-
Budget and treasury office		10											10	-	-
Corporate services													-	-	-
<i>Community and public safety</i>	-	-	-	500	1 500	-	680	-	-	-	-	-	2 680	-	1 500
Community and social services				500	1 500		680						2 680	-	-
Sport and recreation													-	-	1 500
Public safety													-	-	-
Housing													-	-	-
Health													-	-	-
<i>Economic and environmental services</i>	-	57	500	1 000	2 500	500	789	-	-	-	-	(0)	5 346	17 994	-
Planning and development		57											57	-	-
Road transport			500	1 000	2 500	500	789					(0)	5 289	17 994	-
Environmental protection													-	-	-
<i>Trading services</i>	-	-	1 200	4 150	7 328	2 500	2 511	5 617	1 973	-	-	0	25 280	31 787	45 119
Electricity			200	150	245								-	595	13 660
Water				1 500	3 083	1 000	1 000	691				0	7 274	-	8 507
Waste water management			1 000	2 500	4 000	1 500	1 511	4 926	1 973			(0)	17 410	18 127	29 611
Waste management													-	-	-
<i>Other</i>													-	-	-
Total Capital Expenditure - Standard	-	67	1 700	5 650	11 328	3 000	3 980	5 617	1 973	-	-	(0)	33 315	49 781	46 619

Supporting Table SA30 Budgeted monthly cash flow

LIM365 Modimolle - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash Receipts By Source													1		
Property rates	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	1,256	15,068	15,972	16,930
Property rates - penalties & collection charges												-			
Service charges - electricity revenue	5,452	5,170	4,982	4,982	4,982	4,888	4,888	4,982	4,982	4,982	5,076	5,518	60,884	67,010	73,786
Service charges - water revenue	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,897	1,898	22,770	25,047	27,552
Service charges - sanitation revenue	636	636	636	636	636	636	636	636	636	636	636	637	7,632	8,090	8,494
Service charges - refuse revenue	491	491	491	491	491	491	491	491	491	491	491	491	5,886	6,239	6,614
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment	13	13	13	13	13	13	13	13	13	13	13	13	150	162	175
Interest earned - external investments	150	110	110	110	200	110	110	220	110	110	110	150	1,600	1,680	1,753
Interest earned - outstanding debtors	165	165	165	165	165	165	165	165	165	165	165	185	2,000	2,200	2,400
Dividends received													-	-	-
Fines	5	8	10		10		40	50		10	5	14	152	163	174
Licences and permits													-	-	-
Agency services	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,180	3,371
Transfer receipts - operational	18,941		2,000	5,000	16,901	1,651		16,901				(0)	61,393	65,803	61,062
Other revenue	190	210	300	300	150	200	150	180	200	180	150	147	2,357	2,521	2,735
Cash Receipts by Source	29,445	10,205	12,109	15,099	26,950	11,556	9,895	27,040	9,999	9,989	10,048	10,557	182,892	198,068	205,045
Other Cash Flows by Source															
Transfer receipts - capital			5,000		10,000		10,000		7,505			0	32,505	39,781	39,619
Contributions recognised - capital & Contributed assets													-	-	-
Proceeds on disposal of PPE													-	-	-
Short term loans													-	-	-
Borrowing long term/refinancing													-	-	-
Increase (decrease) in consumer deposits													-	-	-
Decrease (Increase) in non-current debtors													-	-	-
Decrease (increase) other non-current receivables													-	-	-
Decrease (increase) in non-current investments											195	-	195		
Total Cash Receipts by Source	29,445	10,205	17,109	15,099	36,950	11,556	19,895	27,040	17,504	9,989	10,243	10,558	215,592	237,849	244,664
Cash Payments by Type															
Employee related costs	5,148	5,148	5,148	5,148	5,148	5,148	5,148	5,148	5,148	5,148	5,148	5,146	61,774		
Remuneration of councillors	405	405	405	405	405	448	405	405	405	405	405	405	4,903		
Collection costs												-			
Interest paid	26	26	151	26	26	151	26	26	151	26	26	151	806		
Bulk purchases - Electricity	6,000	4,500	4,500	3,500	3,300	3,300	3,000	3,500	3,500	4,000	4,500	5,960	49,560		
Bulk purchases - Water & Sewer	500	500	500	500	500	500	500	500	500	500	500	500	6,000		
Other materials	692	692	692	692	692	692	692	692	692	692	692	692	8,306		
Contracted services	406	406	406	406	406	406	406	406	406	406	406	407	4,873		
Grants and subsidies paid - other municipalities												-			
Grants and subsidies paid - other												-			
General expenses	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,494	41,994		
Cash Payments by Type	16,677	15,177	15,302	14,177	13,977	14,145	13,677	14,177	14,302	14,677	15,177	16,756	178,218	-	-
Other Cash Flows/Payments by Type															
Capital assets			67	1,700	5,650	11,328	3,000	3,980	5,617	1,973	-	(33,315)			
Repayment of borrowing			121			121			121		121	(485)			
Other Cash Flows/Payments											195	(195)			
Total Cash Payments by Type	16,677	15,177	15,490	15,877	19,627	25,594	16,677	18,157	20,040	16,650	15,493	(17,239)	178,218	-	-
NET INCREASE/(DECREASE) IN CASH HELD	12,768	(4,972)	1,619	(778)	17,323	(14,038)	3,218	8,883	(2,536)	(6,661)	(5,250)	27,797	37,374	237,849	244,664
Cash/cash equivalents at the month/year begin:	3,100	15,868	10,896	12,516	11,738	29,061	15,023	18,241	27,124	24,588	17,928	12,678	3,100	40,474	278,324
Cash/cash equivalents at the month/year end:	15,868	10,896	12,516	11,738	29,061	15,023	18,241	27,124	24,588	17,928	12,678	40,474	40,474	278,324	522,987

Supporting Table SA33 Contracts having future budgetary implications

LIM365 Modimolle - Supporting Table SA33 Contracts having future budgetary implications

Description	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
	Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand													
Parent Municipality:													
<u>Revenue Obligation By Contract</u>													
ANT Venture CC	24	24	28	32	37								144
Mr and Mrs Beukes	46	55	55	55	14								226
ML Makau	14	16	16	16	3								66
WL Botes	5	6	6	6	2								26
CC Laurens	41	49	49	49	12								200
													-
Total Operating Revenue Implication	130	151	155	159	67	-	-	-	-	-	-	-	662
<u>Expenditure Obligation By Contract</u>													
Renoni Security Services	979	979											1 958
MRK Security Services	1 369	1 506											2 875
Technologies Acceptance	348	348											695
Total Operating Expenditure Implication	2 696	2 833	-	-	-	-	-	-	-	-	-	-	5 529
<u>Capital Expenditure Obligation By Contract</u>													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Capital Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication	2 696	2 833	-	-	-	-	-	-	-	-	-	-	5 529

Supporting Table SA34a Capital expenditure on new assets by asset class

LIM365 Modimolle - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	12 294	11 482	16 110	34 494	31 572	31 572	5 884	13 660	–
Infrastructure - Road transport	2 318	1 589	7 948	10 970	11 475	11 475	5 289	–	–
<i>Roads, Pavements & Bridges</i>	2 318	1 589	7 948	9 750	9 435	9 435	5 289		
<i>Storm water</i>				1 220	2 040	2 040			
Infrastructure - Electricity	1 504	1 504	4 241	5 000	3 370	3 370	595	13 660	–
<i>Generation</i>					–	–			
<i>Transmission & Reticulation</i>	1 504	1 504	4 241	5 000	2 572	2 572	595	13 660	
<i>Street Lighting</i>					798	798			
Infrastructure - Water	2 984	5 431	3 766	10 806	5 892	5 892	–	–	–
<i>Dams & Reservoirs</i>				10 806	5 192	5 192			
<i>Water purification</i>					–	–			
<i>Reticulation</i>	2 984	5 431	3 766		700	700			
Infrastructure - Sanitation	5 488	2 958	156	7 479	10 596	10 596	–	–	–
<i>Reticulation</i>				4 126	4 476	4 476			
<i>Sewerage purification</i>	5 488	2 958	156	3 353	6 121	6 121			
Infrastructure - Other	–	–	–	240	240	240	–	–	–
<i>Waste Management</i>				240	240	240			
<i>Transportation</i>					–	–			
<i>Gas</i>					–	–			
<i>Other</i>					–	–			
Community	1 955	1 754	968	188	728	728	2 680	–	1 500
Parks & gardens	468				98	98			1 500
Sportsfields & stadia				88	–	–			
Swimming pools					–	–			
Community halls	1 487	308			–	–	2 680		
Libraries					–	–			
Recreational facilities			145		–	–			
Fire, safety & emergency		468	87		–	–			
Security and policing					–	–			
Buses					–	–			
Clinics					–	–			
Museums & Art Galleries					–	–			
Cemeteries				100	100	100			
Social rental housing									
Other		978	736		530	530			
Heritage assets	–	–	–	–	–	–	–	–	–
Buildings									
Other									
Investment properties	–	–	–	–	–	–	–	–	–
Housing development									
Other									
Other assets	1 438	1 221	368	2 858	2 093	2 093	67	–	–
General vehicles		439	160	440	767	767			
Specialised vehicles									
Plant & equipment	8	659	66	1 910	714	714			
Computers - hardware/equipment	532		90	20	20	20	20		
Furniture and other office equipment	445	124	51	338	442	442	47		
Abattoirs					–	–			
Markets					–	–			
Civic Land and Buildings					–	–			
Other Buildings				150	150	150			
Other Land					–	–			
Surplus Assets - (Investment or Inventory)					–	–			
Other	454				–	–			
Agricultural assets	–	–	–	–	–	–	–	–	–
<i>List sub-class</i>									
Biological assets	–	–	–	–	–	–	–	–	–
<i>List sub-class</i>									
Intangibles	–	–	–	3 000	3 000	3 000	–	–	–
Computers - software & programming				3 000	3 000	3 000			
Other (<i>list sub-class</i>)									
Total Capital Expenditure on new assets	15 687	14 458	17 446	40 539	37 392	37 392	8 631	13 660	1 500

Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

LIM365 Modimolle - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	24 684	36 121	45 119
Infrastructure - Road transport	-	-	-	-	-	-	-	17 994	-
Roads, Pavements & Bridges								17 994	
Storm water									
Infrastructure - Electricity	-	-	-	-	-	-	-	-	7 000
Generation									
Transmission & Reticulation									7 000
Street Lighting									
Infrastructure - Water	-	-	-	-	-	-	7 274	-	8 507
Dams & Reservoirs							7 274		8 507
Water purification									
Reticulation									
Infrastructure - Sanitation	-	-	-	-	-	-	17 410	18 127	29 611
Reticulation									
Sewerage purification							17 410	18 127	29 611
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management									
Transportation									
Gas									
Other									
Community	-	-	-	-	-	-	-	-	-
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	-	-	-	-	-	-	-	-	-
General vehicles									
Specialised vehicles									
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other (list sub-class)									
Total Capital Expenditure on renewal of existing assets	-	-	-	-	-	-	24 684	36 121	45 119

Supporting Table SA34c Repairs and maintenance expenditure by asset class

LIM365 Modimolle - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	1 973	2 090	4 986	4 815	4 628	4 628	5 733	6 801	7 754
Infrastructure - Road transport	437	441	997	1 000	1 308	1 308	1 500	2 000	2 500
Roads, Pavements & Bridges	437	441	997	1 000	1 308	1 308	1 500	2 000	2 500
Storm water									
Infrastructure - Electricity	1 081	892	1 480	1 207	1 117	1 117	1 234	1 357	1 641
Generation									
Transmission & Reticulation	1 005	843	1 407	1 100	1 060	1 060	1 166	1 283	1 552
Street Lighting	76	50	73	107	57	57	68	75	89
Infrastructure - Water	305	615	2 240	2 150	1 856	1 856	2 500	2 900	3 020
Dams & Reservoirs	36	49		150	450	450	200	300	320
Water purification									
Reticulation	269	566	2 240	2 000	1 406	1 406	2 300	2 600	2 700
Infrastructure - Sanitation	150	141	269	458	348	348	499	544	593
Reticulation									
Sewerage purification	150	141	269	458	348	348	499	544	593
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management									
Transportation									
Gas									
Other									
Community	101	204	140	271	271	271	283	297	318
Parks & gardens									
Sportsfields & stadia	93	204	126	223	223	223	236	250	265
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other	8		14	49	49	49	47	47	53
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	777	1 306	1 404	2 085	1 936	1 936	2 291	2 696	2 978
General vehicles									
Specialised vehicles									
Plant & equipment	226	725	483	613	505	505	729	825	894
Computers - hardware/equipment									
Furniture and other office equipment	148	75	189	242	220	220	260	276	285
Abattoirs									
Markets									
Civic Land and Buildings	287	353	218	415	345	345	387	594	708
Other Buildings									
Other Land	51		403	580	680	680	615	652	691
Surplus Assets - (Investment or Inventory)									
Other	66	154	111	235	185	185	300	350	400
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other (list sub-class)									
Total Repairs and Maintenance Expenditure	2 851	3 600	6 529	7 171	6 835	6 835	8 306	9 794	11 049

Supporting Table SA35 Future financial implications of the capital budget

LIM365 Modimolle - Supporting Table SA35 Future financial implications of the capital budget

Vote Description R thousand	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
Capital expenditure							
Vote1 - Executive & Council	-	-	-				
Vote2 - Financial Services	10	-	-				
Vote3 - Corporate Services	-	-	-				
Vote4 - Social Services	2 680	-	1 500				
Vote5 - Technical Services	30 625	49 781	45 119				
Example 6 - Vote6	-	-	-				
Example 7 - Vote7	-	-	-				
Example 8 - Vote8	-	-	-				
Example 9 - Vote9	-	-	-				
Example 10 - Vote10	-	-	-				
Example 11 - Vote11	-	-	-				
Example 12 - Vote12	-	-	-				
Example 13 - Vote13	-	-	-				
Example 14 - Vote14	-	-	-				
Example 15 - Vote15	-	-	-				
<i>List entity summary if applicable</i>							
Total Capital Expenditure	33 315	49 781	46 619	-	-	-	-
Future operational costs by vote							
Vote1 - Executive & Council							
Vote2 - Financial Services							
Vote3 - Corporate Services							
Vote4 - Social Services							
Vote5 - Technical Services							
Example 6 - Vote6							
Example 7 - Vote7							
Example 8 - Vote8							
Example 9 - Vote9							
Example 10 - Vote10							
Example 11 - Vote11							
Example 12 - Vote12							
Example 13 - Vote13							
Example 14 - Vote14							
Example 15 - Vote15							
<i>List entity summary if applicable</i>							
Total future operational costs	-	-	-	-	-	-	-
Future revenue by source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse revenue							
Service charges - other							
Rental of facilities and equipment							
<i>List other revenues sources if applicable</i>							
<i>List entity summary if applicable</i>							
Total future revenue	-	-	-	-	-	-	-
Net Financial Implications	33 315	49 781	46 619	-	-	-	-

Supporting Table SA36 Detailed capital budget

LIM365 Modimolle - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
R thousand							Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>								
231 - Municipal Buildings	Mabatlane market stalls	LED09	Q	<i>Land and building</i>	<i>Building</i>	1 000		140	860				New
	Modimolle market stalls	LED08	Q	<i>Land and building</i>	<i>Building</i>	2 000		180	1 820				New
240 - Parks and Recreation	Development of Mabaleng Park	PAK17	Q	<i>Community</i>	<i>Parks & gardens</i>	400					400		New
	Development of Mabatlane Park	PAK18	Q	<i>Community</i>	<i>Parks & gardens</i>	550					550		New
	Development of Phagament Park	PAK19	Q	<i>Community</i>	<i>Parks & gardens</i>	550					550		New
256 - Budget and Treasury	Safe at Mabaleng office	FIN01	K	<i>Other</i>	<i>Office equipment</i>	10			10				New
262 - Public Works	Joe Slovo Bridge	ROA21	G	<i>Infrastructure - Road transport</i>	<i>Bridges</i>	8 000		4 195	2 909				Renewal
	Leseding Taxi Rank	ROA03	G	<i>Community asset</i>	<i>Building</i>	1 790		210	1 580				New
	Meininger Street	ROA04	G	<i>Infrastructure - Road transport</i>	<i>Roads</i>	1 600		805	800				Renewal
	Limpopo Steet upgrading of Low Level Bridge	ROA20	G	<i>Infrastructure - Road transport</i>	<i>Bridges</i>	5 000				5 000			Renewal
	Paving of Street in Mabatlane Town	ROA19	G	<i>Infrastructure - Road transport</i>	<i>Paving</i>	7 500				7 500			Renewal
	Modimolle Stormwater Management	ROA22	G	<i>Infrastructure - Road transport</i>	<i>Storm water</i>	5 494				5 494			Renewal
267 - PROJECT MANAGEMENT UNIT	Computers	PMU02	G	<i>Other</i>	<i>Computer equipment</i>	20			20				New
	Furniture	PMU01	G	<i>Other</i>	<i>Furniture</i>	37			37				New
270 - Sewer	Mabatlane Sewer Reticulation	WAT05	G	<i>Infrastructure - Sanitation</i>	<i>Sewer reticulation</i>	5 130			2 489	2 611			Renewal
	Modimolle Waste Water Treatment Works	WAT08	G	<i>Infrastructure - Sanitation</i>	<i>Sewer reticulation</i>	46 548			14 921	15 516	16 111		Renewal
	Mabaleng Waste Water Treatment Works (Package Plant)	WAT09	G	<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>	1 000					1 000		New
	Mabatlane Waste Water Treatment Works (Package Plant)	WAT10	G	<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>	12 500					12 500		New
276 - Electrotechnical	Phagameng Ext 9 Streetlight	ELE11	G	<i>Infrastructure - Electricity</i>	<i>Street Lighting</i>	298			298	900			New
	Phagameng Ext 11 Streetlight	ELE07	G	<i>Infrastructure - Electricity</i>	<i>Street Lighting</i>	298			298	600			New
	Phagameng Ext. 7 Streetlight	ELE08	G	<i>Infrastructure - Electricity</i>	<i>Street Lighting</i>	900				900			New
	Phagameng Ext. 10 Streetlight	ELE10	G	<i>Infrastructure - Electricity</i>	<i>Street Lighting</i>	900				900			New
	Mabatlane Street lighting Ext 4	ELE09	G	<i>Infrastructure - Electricity</i>	<i>Street Lighting</i>	300				300			New
	Modimolle Street lighting	ELE12	G	<i>Infrastructure - Electricity</i>	<i>Street Lighting</i>	60				60			New
	Modimolle	ELE02	G	<i>Infrastructure - Electricity</i>	<i>Transmission & Reticulation</i>	17 000				10 000	7 000		Renewal
280 - Water	Donkerpoort Water Works Upgrade Phase 1	WAT11	G	<i>Infrastructure - Water</i>	<i>Water purification</i>	14 368		5 192	7 274				Renewal
	Donkerpoort Water Works Upgrade Phase 2	WAT12	G	<i>Infrastructure - Water</i>	<i>Water purification</i>	17 000					8 507		Renewal
Total Capital expenditure									33 315	49 781	46 619		

Part 3 – SUPPORTING DOCUMENTS

1. OVERVIEW OF THE ANNUAL BUDGET PROCESS

In undertaking its annual budget process, Modimolle Local Municipality was guided by the following key legislation and documents:

- Municipal Finance Management Act;
- Municipal Systems Act;
- The National Spatial Development Framework; and
- The Limpopo Provincial Government and Development Strategy.
- National Treasury Circular 54.

The municipality is always conscious of the fact the IDP, Budget and other consultative processes have to be undertaken with credibility and honesty in order to ensure good governance and accountability. The municipality engaged its various stakeholders in preparing this 2011/12 MTREF budget, including the communities in all the eight (8) wards, the local Chamber of Commerce and national and provincial government departments. These stakeholders are diverse and included local SMMEs, formal businesses, street vendors, agricultural and mining communities as well as ordinary members of our communities.

Modimolle Local Municipality engaged in the IDP and Budget processes as one process. The objective was to strengthen the synergy between the IDP and the Budget to ensure that they are consistent and linked. This new process had some hiccups but these will be addressed as more experience is gained in this initiative. From these community participation and consultation processes, the municipality identified and prioritised the needs of the communities. As is almost always the case in any budget process, some priorities were identified that could not be funded in the 2011/12 financial year. These priorities and their related programmes/ projects were then included in the medium term IDP for funding consideration once additional funding becomes available, currently or in the future years.

In all these public consultation and participation process, including internal prioritisation and negotiation processes, the Mayor played an active oversight role over the IDP and Budget as required by Section 53(1) (a) of the MFMA, which states that the Mayor of a municipality must provide general political guidance over the budget process and the priorities that must guide the preparation of the budget. Under the guidance of the Mayor, engagements were also held over a number of days with the Councillors in the budget and prioritisation processes. The table below is an extract of the key deadlines relating to the Budget and IDP processes as required by Section 21(1) (b) of the Municipal Finance Management Act, 2003.

Table 6: Summary of key deadlines in the budget and IDP process

Processes and activities	Responsibility	Date
Table and approval of 2010/11 adjustment budget to Council	Mayor	28 Feb 2011
Tabling of 2011/12 budget	Mayor, Council	28 Feb 2011
Submission of tabled budget to National and Provincial Treasuries	MM	4 March 2011
Public hearings on budget, IDP and budget policies	Mayor	1 March – 31 March 2011
Approval of 2011/12 IDP, budget and budget policies	Council	30 April 2011
Submission of draft SDBIP and draft performance agreements of Snr Managers to Mayor	MM	14 May 2011
Approval of SDBIP and performance agreements of Snr Managers	Mayor	28 May 2011
Submission of approved budget, IDP, SDBIP and performance agreements to National and Provincial Treasuries and other interested parties	MM	14 June 2011

2. OVERVIEW OF ALIGNMENT OF BUDGET WITH INTEGRATED DEVELOPMENT PLAN

In reviewing the IDP and preparing the 2011/12 MTREF, public consultations were conducted with various stakeholders in order to identify their needs and priorities. As mentioned in the preceding section, the municipality collated the information and prioritized the needs. When determining the available funding against the needs and projects, due consideration was given to the operating expenditure implications for the capital projects over the lifespan of the projects. The discussion below outlines the priorities and emanating from the budget and consultation process.

The strategic priorities and goals of the municipality were identified as follows, in order of importance:

- ***Attract, develop and retain human capital***
 - Improve well being of the community
 - Improve employee satisfaction
 - Increased productivity
 - Improved service delivery
- ***Plan for the Future***
 - Well planned and structured development patterns
 - Strategic utilisation of municipal land
- ***Resource managed infrastructure and services for access and mobility***

- Increase accessibility to basic services
- ***Develop & implement policies & governance systems:***
 - Improved good governance
 - Improved customer services
 - Improved decision making
 -
- ***Improve financial viability***
 - Improve revenue base
 - Reduce municipal outstanding debtors
 - Improved AG report
- ***Promote and encourage sustainable economic development***
 - Jobs created and reduced unemployment
 - Reduced poverty
 - Economy growth
- ***Promote the welfare of the community***
 - A healthy and self-driven society

These priorities are not static but will change at different points in time over the long term, but within the prescripts of the objects of local government as contained in Section 152(1) and (2) of the Constitution.

3. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

The measurable performance indicators and objectives for revenue and expenditure (both capital and operating) are contained in the Service Delivery and Budget Implementation Plan (SDBIP) of the municipality and the Section 57 (Municipal Systems Act) managers. The SDBIP has been designed such that it gives effect to the implementation of the budget, with quarterly performance targets. The SDBIP will be submitted to the Mayor immediately after the budget has been approved. The timeframes as contained in Section 53(1) (c) of the MFMA will be complied with.

The key financial indicators and ratios are contained in Supporting Table 8.

4. DRINKING WATER QUALITY AND WASTE WATER MANAGEMENT

4.1 Water Service Authority and Water Service Provider

Modimolle local Municipality is the Water Service Authority in conjunction with Magalies Water as the Water Service Provider. Modimolle Municipality manages the water and waste water schemes. Magalies water only provides bulk water services to Modimolle.

4.2 Blue and Green Drop Rating

The Blue Drop rating for Donkerpoort scheme is standing at 39% and another assessment is scheduled for 25th February 2011. Areas that need more attention are the classification of our process controller skills and qualifications, water quality analysis and ageing infrastructure.

The Green Drop rating is currently at 9% and we are awaiting the assessment result that was done in November 2010. Areas that need attention includes the following process controller skills and qualifications, ageing infrastructure and shortage of skilled artisans (fitter and turner)

4.3 Water Safety Plan

The water safety plan is being reviewed annually and items that need attention are being included in the budget.

4.4 Challenges with regards to management of drinking water and waste water Ageing infrastructure

Skills and qualifications of our process
Water quality analysis instruments
Budget constraints

5. **OVERVIEW OF BUDGET RELATED POLICIES**

The municipality has come to the realisation that for the budget to be credible and balanced, it must be supported by policies that guide the revenue and expenditure estimates. Modimolle Local Municipality aims to deliver services that are affordable to its communities. To ensure this, the budget related policies have been reviewed, and other policies are in the process of review, to take the socio-economic realities of the communities into account. This reality, however, is balanced with the realisation that the municipality must be financially sustainable. The policies that have been reviewed are the Investment, Supply Chain Management and Asset Management Policies. Attached find the following policies for approval:

- Debt Collection and Credit Control Policy
- Virement Policy

6. **OVERVIEW OF BUDGET ASSUMPTIONS**

In MFMA Circular 54, the National Treasury has cautioned municipalities to prepare budgets within the context of the economic crises that are felt everywhere in the globe. Some of the economic crises that will impact on the budget are slow growth in the local economy of the municipality, shrinking employment and declining income levels. These factors, in turn, will impact on the demand for and affordability of municipal services. The budget has to be responsive to the needs of the community but also structured in such a manner that it facilitates local economic development and job creation. Three factors are very important in this regard, namely;

- The municipality must collect all revenue due from those households and members of the community who can afford to pay for the municipal services they receive but refuse, or ignore, to do so;
- The municipality must exercise financial discipline avoid unnecessary, nice-to-have expenditure; and
- The municipality must effectively utilise its assets, making the assets to sweat as reflected by the ratio of operating income to assets, particularly the income generating assets. This has been balanced with increased budget on repairs and maintenance to ensure that the infrastructure assets are maintained at higher levels.

This budget has been prepared based on the following assumptions:

Table 8: Budget assumptions

Financial year	2009/10 Actual	2010/11 estimate	2011/12	2012/13	2013/14
Headline CPI inflation		5.7%	4.9%	5.5%	5.9%
Revenue collection rate			90%	92%	95%
Salaries (LGBA)	13%	8%	8%	8%	8%

In its MFMA Circular 54, National Treasury continues to encourage municipalities to keep increases in rates, tariffs and other charges as low as practically possible. Given that NERSA has released its guideline on municipal electricity price increases for 2011/12 of **20.38%** and that Magalies Water indicated an increase to its bulk water tariffs by **13%**, it is inconceivable for Modimolle Local Municipality, and other municipalities, to increase their tariffs within the National Treasury guidelines of 6%. However, this budget has made provision to assist and support indigent households to cushion against the impact of the high increases in the tariffs.

7. OVERVIEW OF BUDGET FUNDING

Section 18(1) of the MFMA requires the budget of a municipality to be funded from-

- Realistically anticipated revenues to be collected;
- Cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
- Borrowed funds, but only for the capital budget referred to in Section (17) (2) of the MFMA.

This budget has been prepared taking into cognizance the requirements of the abovementioned section. Revenue was estimated using a collection rate of 90% to billings. This has resulted in moderate increase in the operating budget. The capital budget is funded out of grants received from National Treasury and own income. An adjusted budget will be compiled for Council consideration once more funding becomes available from either internal and/ or external sources. The 2010 Division of Revenue Bill allocations to Modimolle Local Municipality are as follows for 2011/12 – 2012/13 for 2013/14 the municipality used the same amount as 2012/13 until the 2011 Division of Revenue Bill is published.

Table 9: Grant allocations over the MTREF

Grant type (R'000)	2011/12	2012/13	2013/14
Equitable share	R50 702 000	R55 794 000	R55 794 000
Finance Management Grant	R 1 250 000	R 1 500 000	R 1 500 000
Municipal Infrastructure Grant	R35 156 000	R41 531 000	R41 531 000
Municipal Systems Improvement Grant	R 790 000	R 800 000	R 800 000
Department of Minerals and Energy	R 5 000 000	R 5 000 000	
Waterberg District Municipality	R 1 000 000		

These grants are explained below:

- Equitable Share - The equitable share is an unconditional grant and is used for institutional capacity and to support the indigents;
- Local Government Financial Management Grant - This grant is a conditional grant and can only be used for capacity building and Internship Programme;
- Special Contribution towards Councilor Grant - This grant forms part of the equitable share allocations;
- Municipal Infrastructure Grant (MIG) - This is a conditional grant for municipal infrastructure;and
- Municipal System Improvement Grant (MSIG) - This is a conditional grant designed to improve systems within the municipality.
- Department of Minerals and Energy – This is a conditional grant designed to improve the electricity infrastructure.
- Waterberg District Municipality – This is a conditional grant designed to improve the electricity infrastructure.

8. EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

Provision was made in the 2011/12 budget for the following statutory and reserve fund contributions:

- Leave Reserve : R 900 000
- Working Capital Reserve : R 4000 000

Contributions in total amount to R 4 900 000 and this represents 2.2% of total operating expenditure. The working capital reserve makes provision for nonpayment of services.

9. ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

The municipality does not make any grants or allocations to either individuals or organs of state.

10. COUNCILLORS ALLOWANCES AND EMPLOYEE BENEFITS

The municipality made provision for an increase of 8% to councillors and employees allowances and benefits. The following 5 new post are included in the budget for 2011/2012:

- Cashier in Alma Budget and Treasury office
- Technician in PMU office
- Admin Clerk in Licence office
- Manager Planning for planning unit
- Process Controller for Water Services.

See supporting table SA23 for the detail.

11. MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Monthly targets for revenue, expenditure and cash flow are attached as per supporting table 25.

12. ANNUAL BUDGETS AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS

The service delivery and budget implementation plans will be tabled to the Mayor within 14 days of the approval of the budget.

13. CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

See supporting table SA33 for the municipality contracts having future budgetary implications for more than 3 years.

14. CAPITAL EXPENDITURE DETAILS FOR 2010/11

The supporting table SA36 shows the details of capital budget for the 2011/12 financial year. As the table shows, a combination of grant funding and own income will be used to fund the capital budget.

15. LEGISLATION COMPLIANCE DETAILS

This budget has been prepared in accordance with the requirements of the Municipal Finance Management Act, the Municipal Budget and Reporting Regulations and the Municipal Systems Act.

16. BUDGET RELATED POLICIES

The policies can be viewed on the Municipalities website, www.modimolle.gov.za.

17. QUALITY CERTIFICATION

I, Khupa Lekala, Municipal Manager of Modimolle Local Municipality, hereby certify that the draft annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and Regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

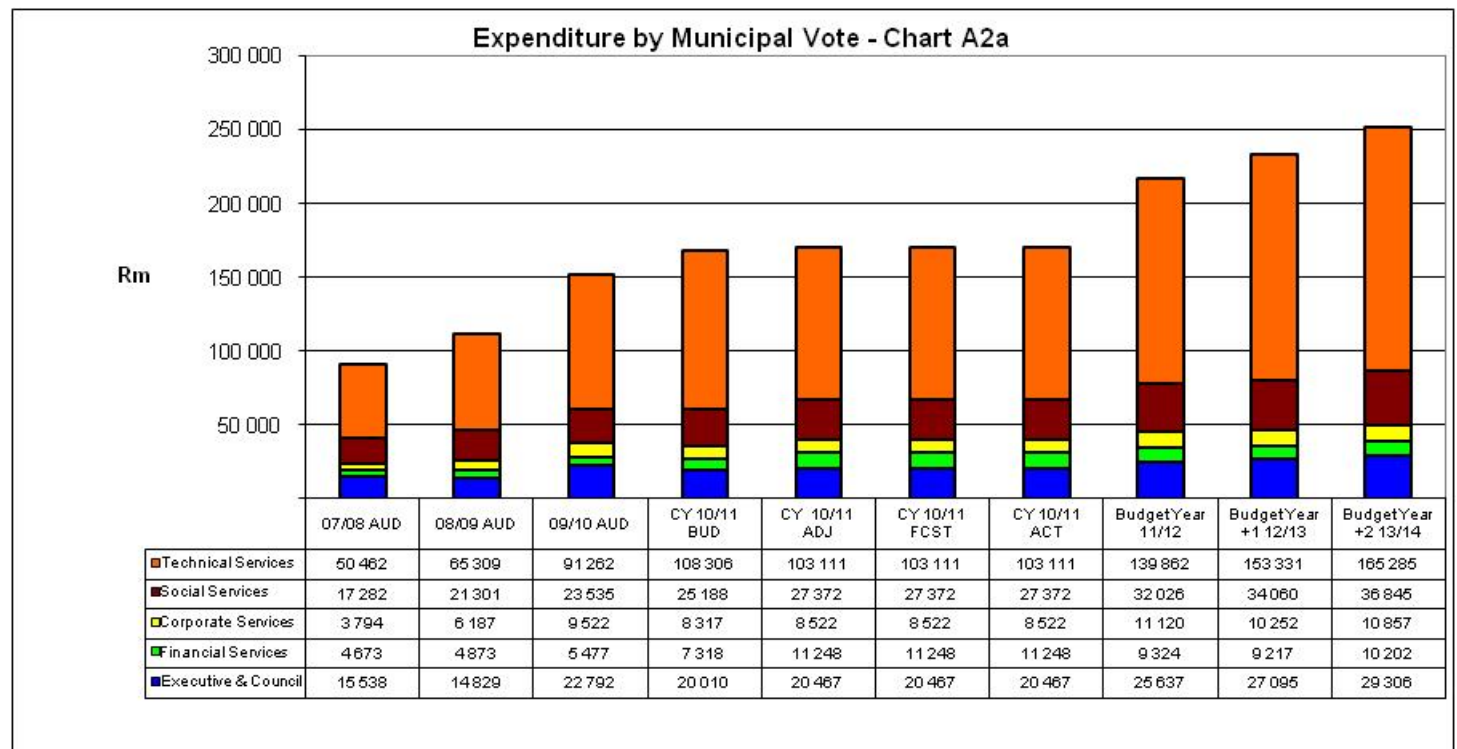
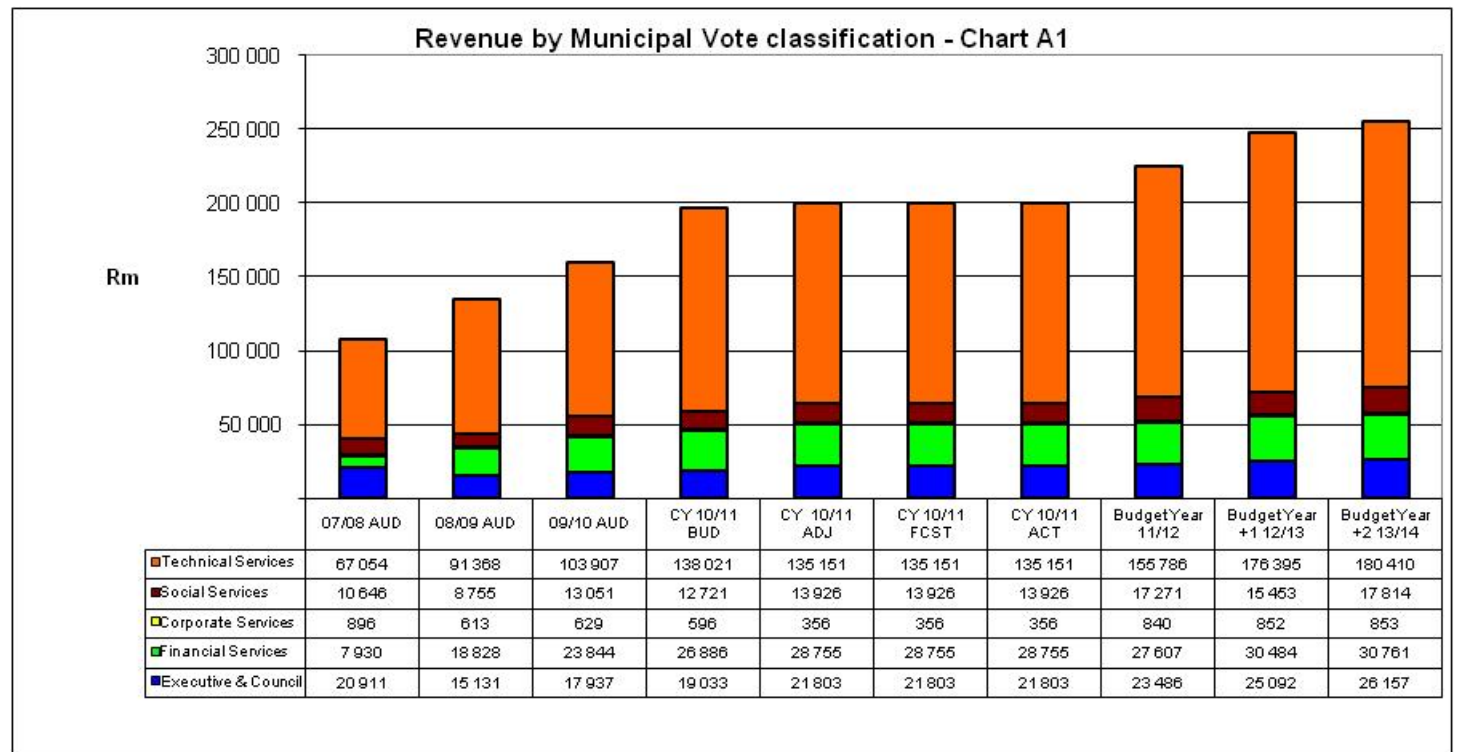
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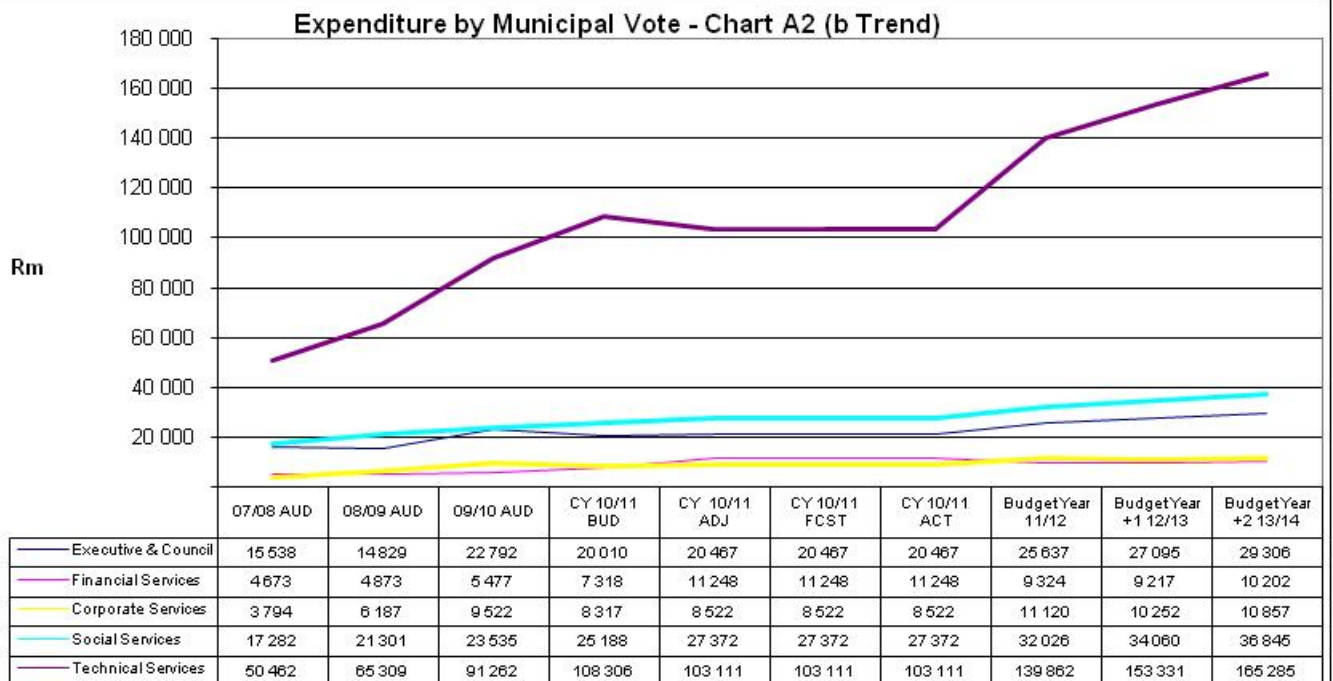
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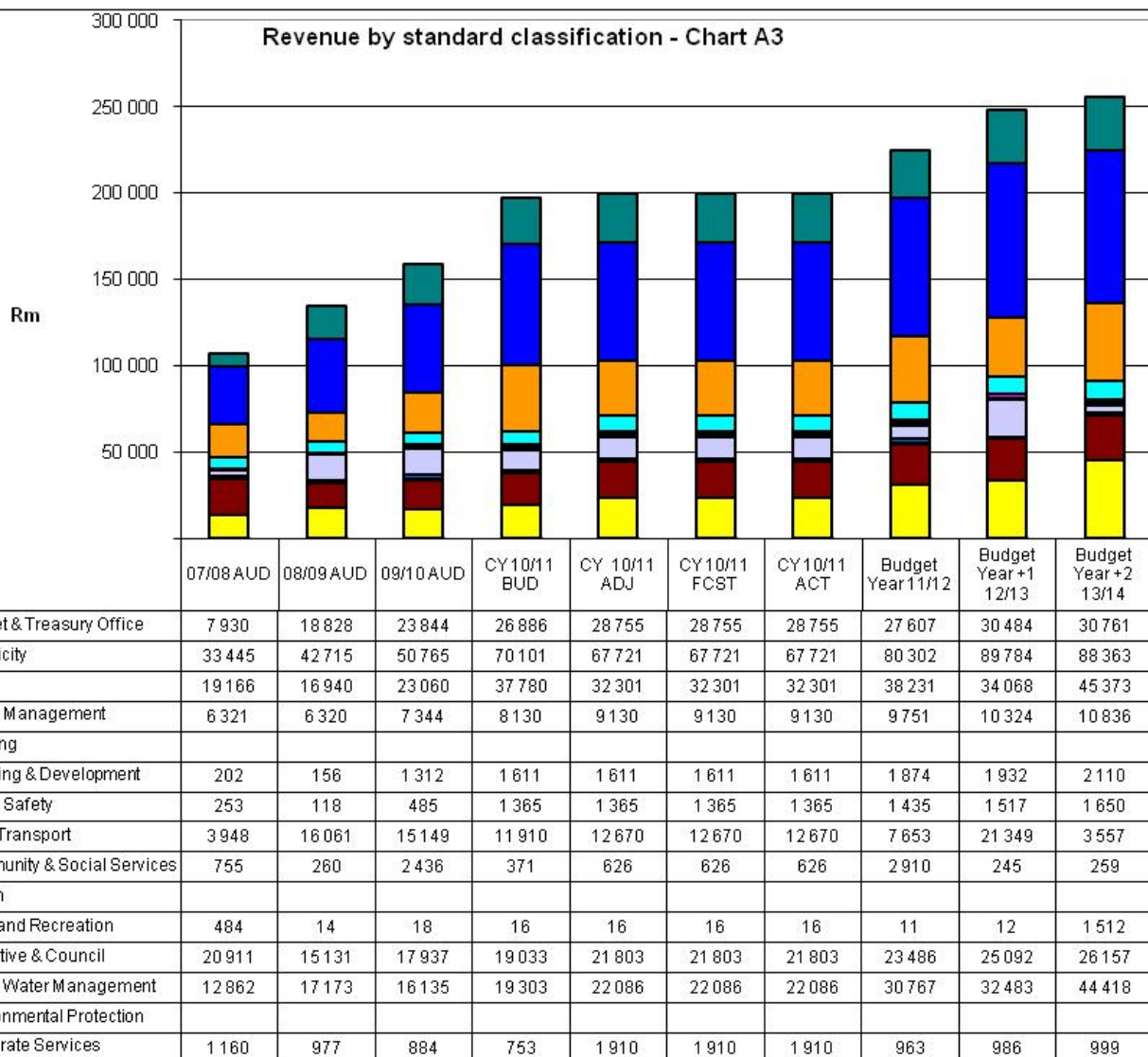
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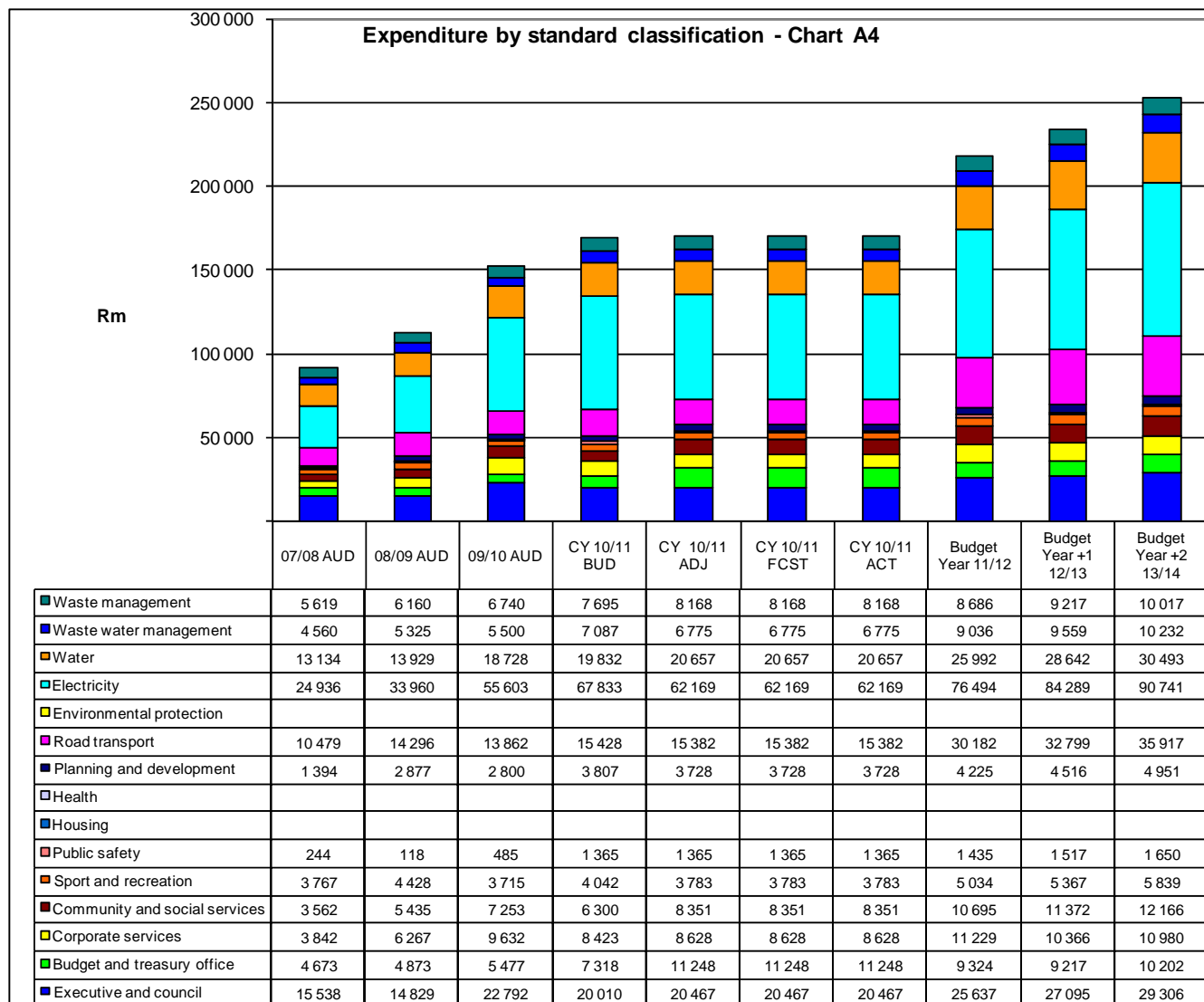
Part 4 – ANNEXURES

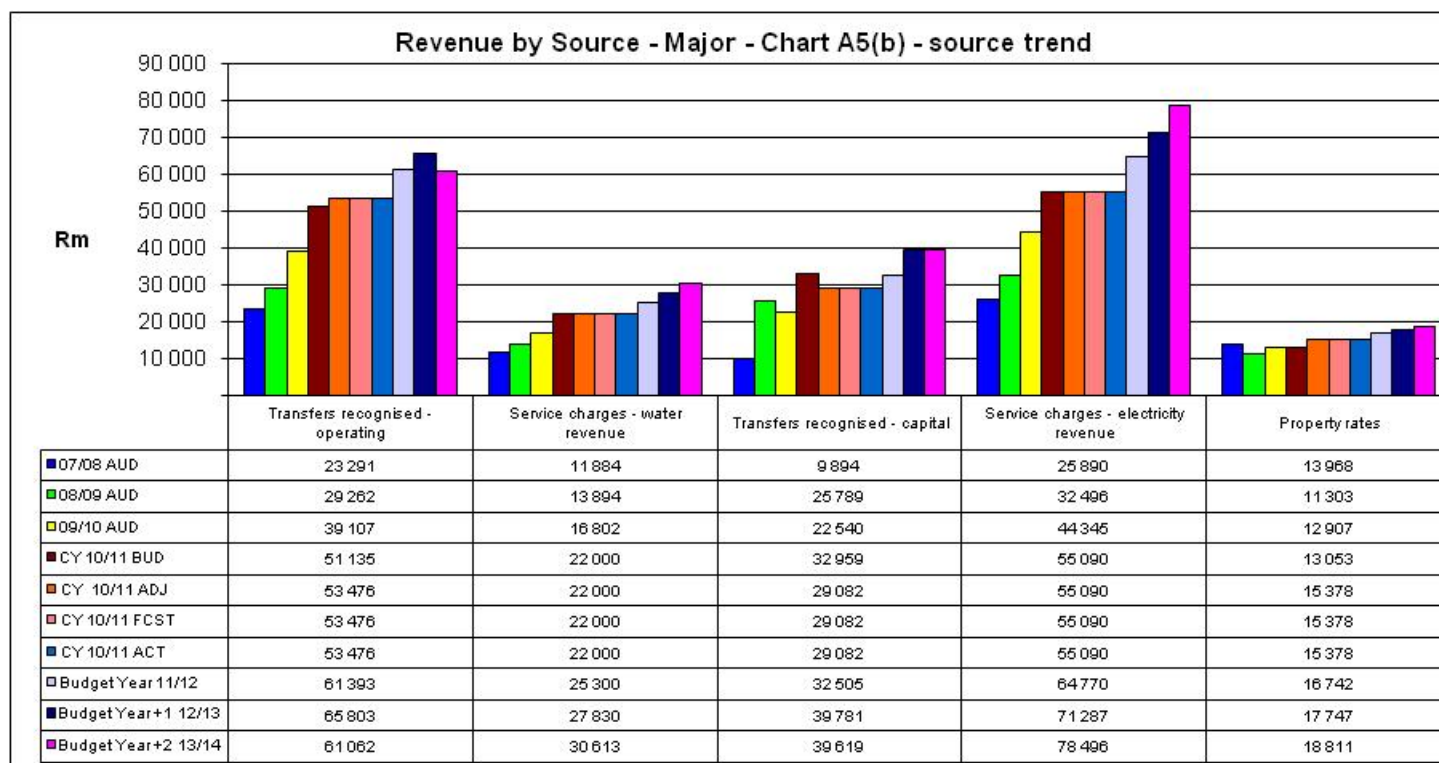
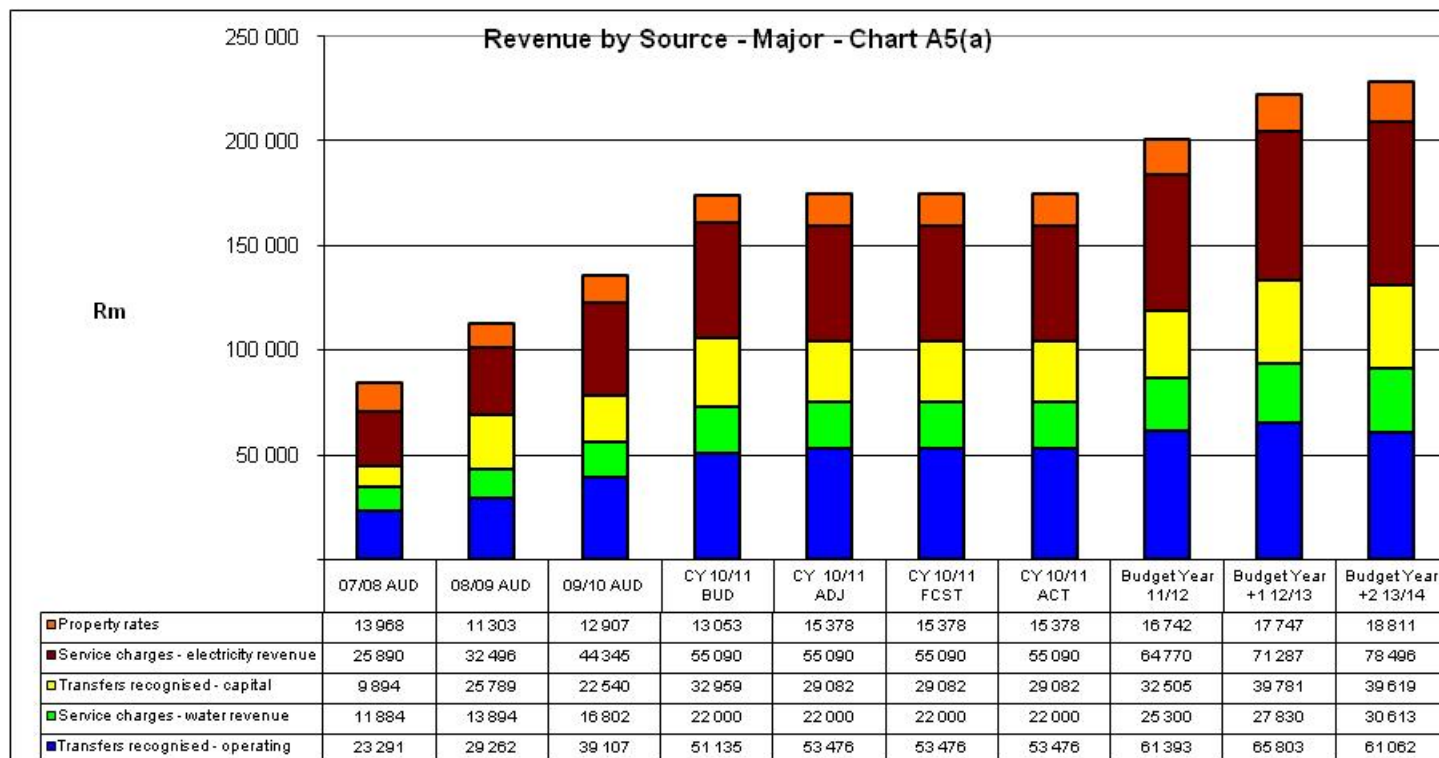
Annexure A: Supporting Charts

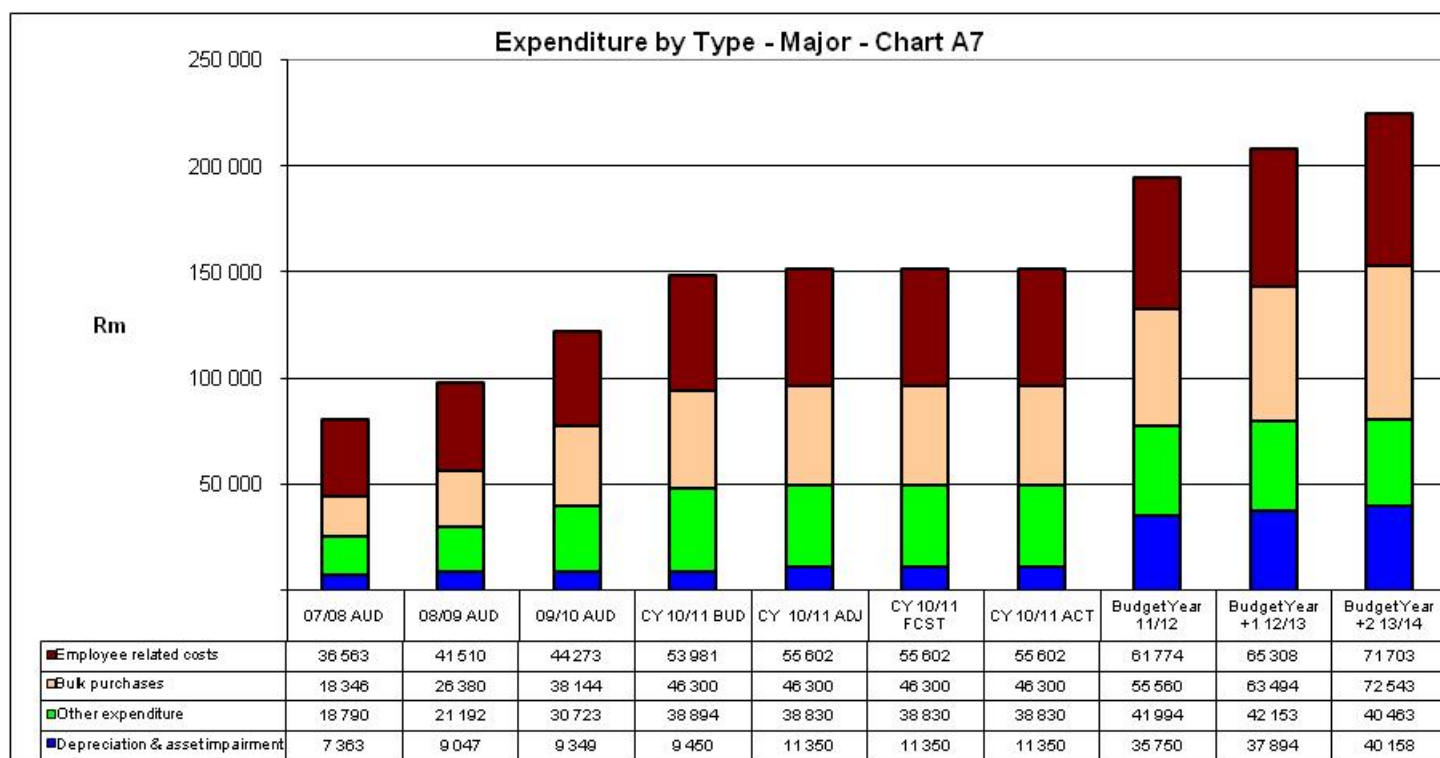
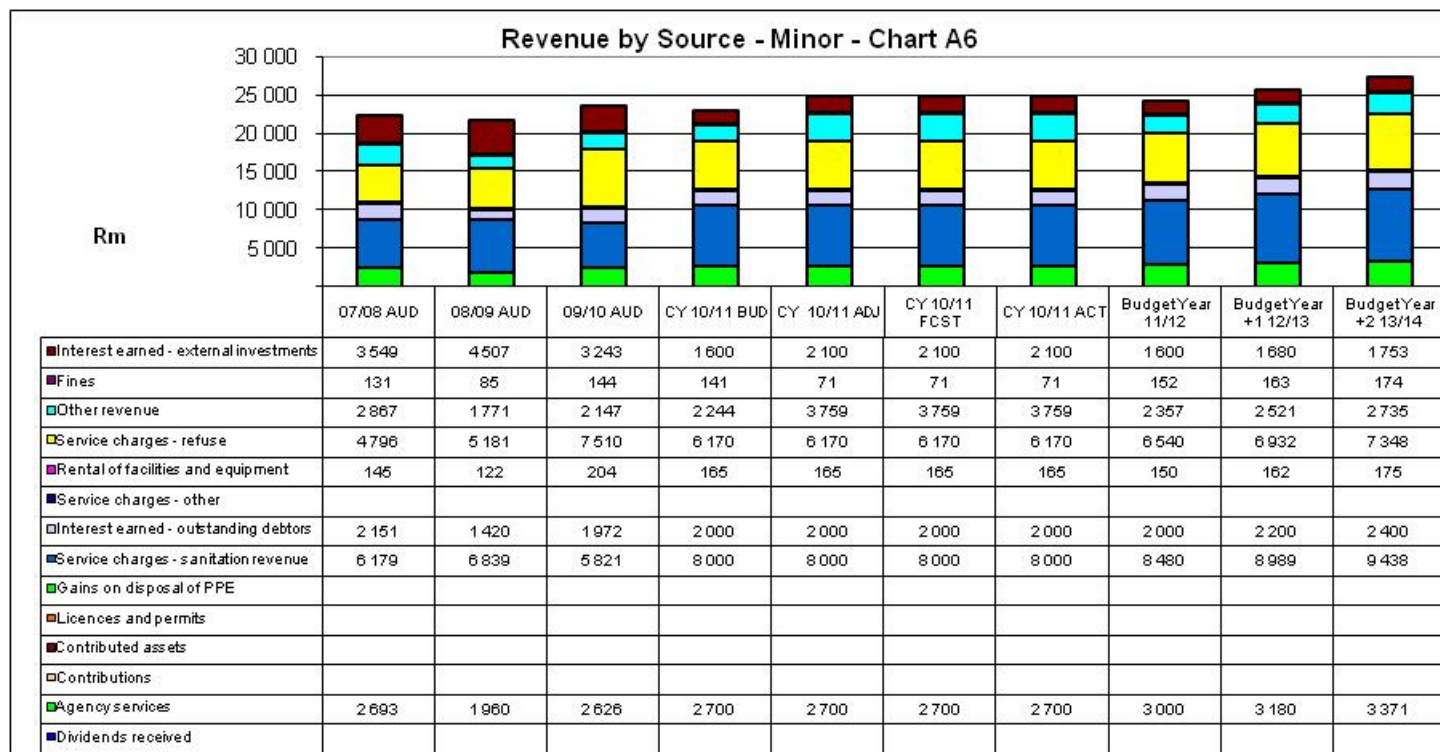


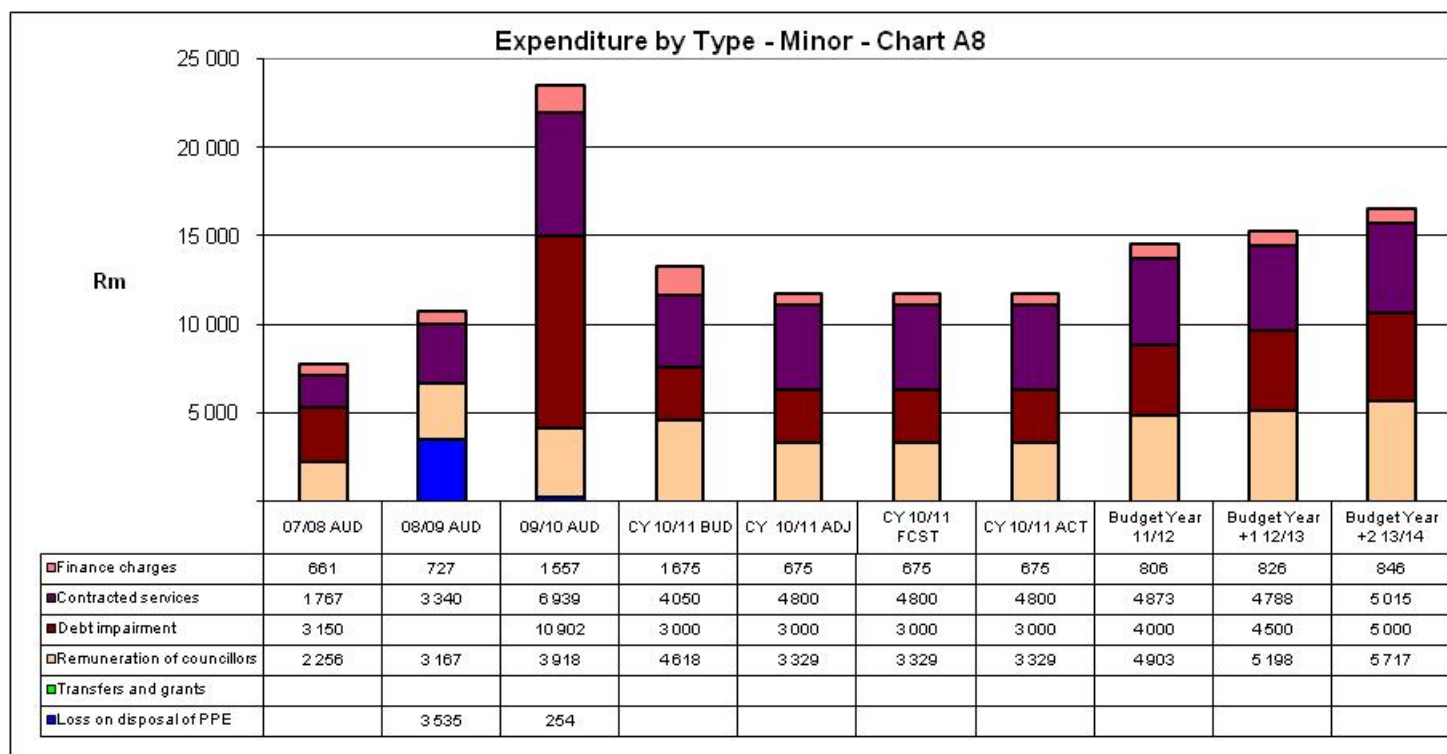
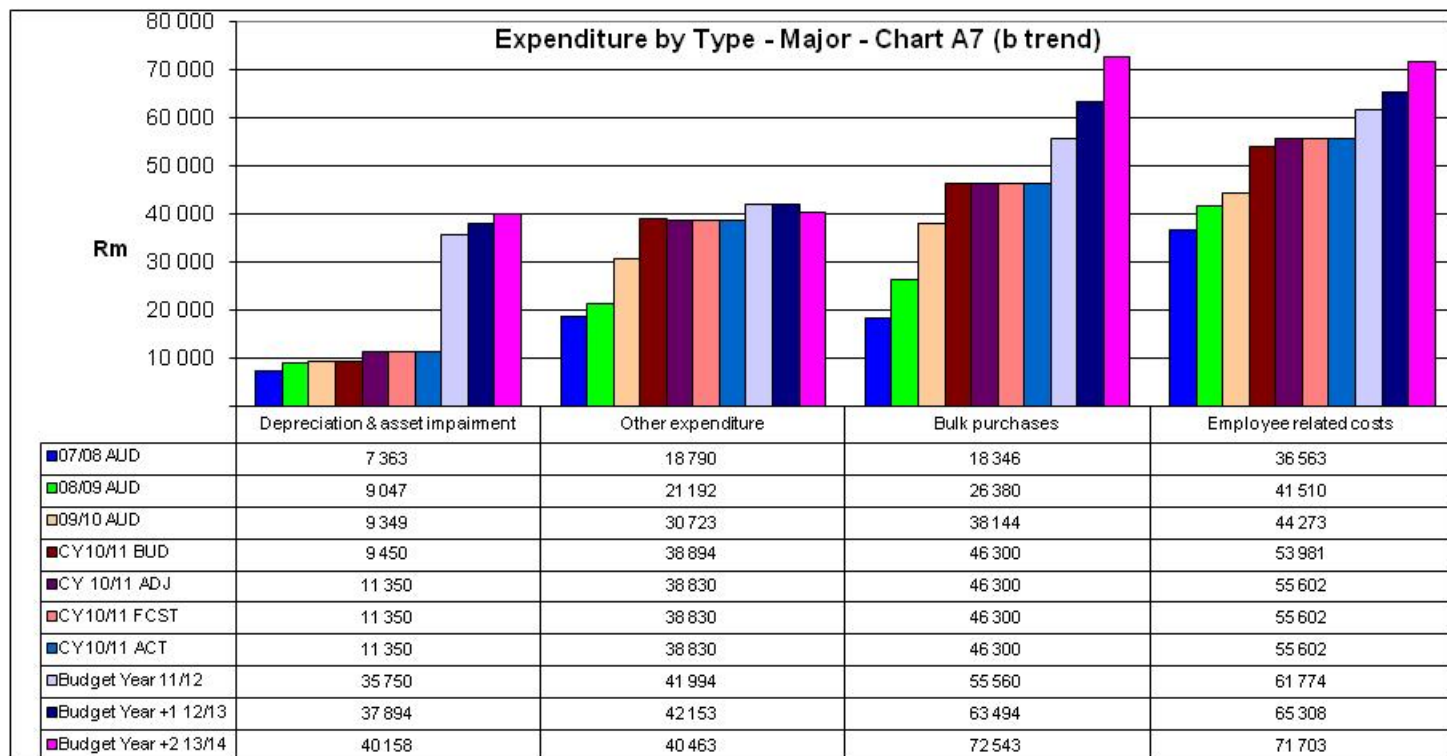




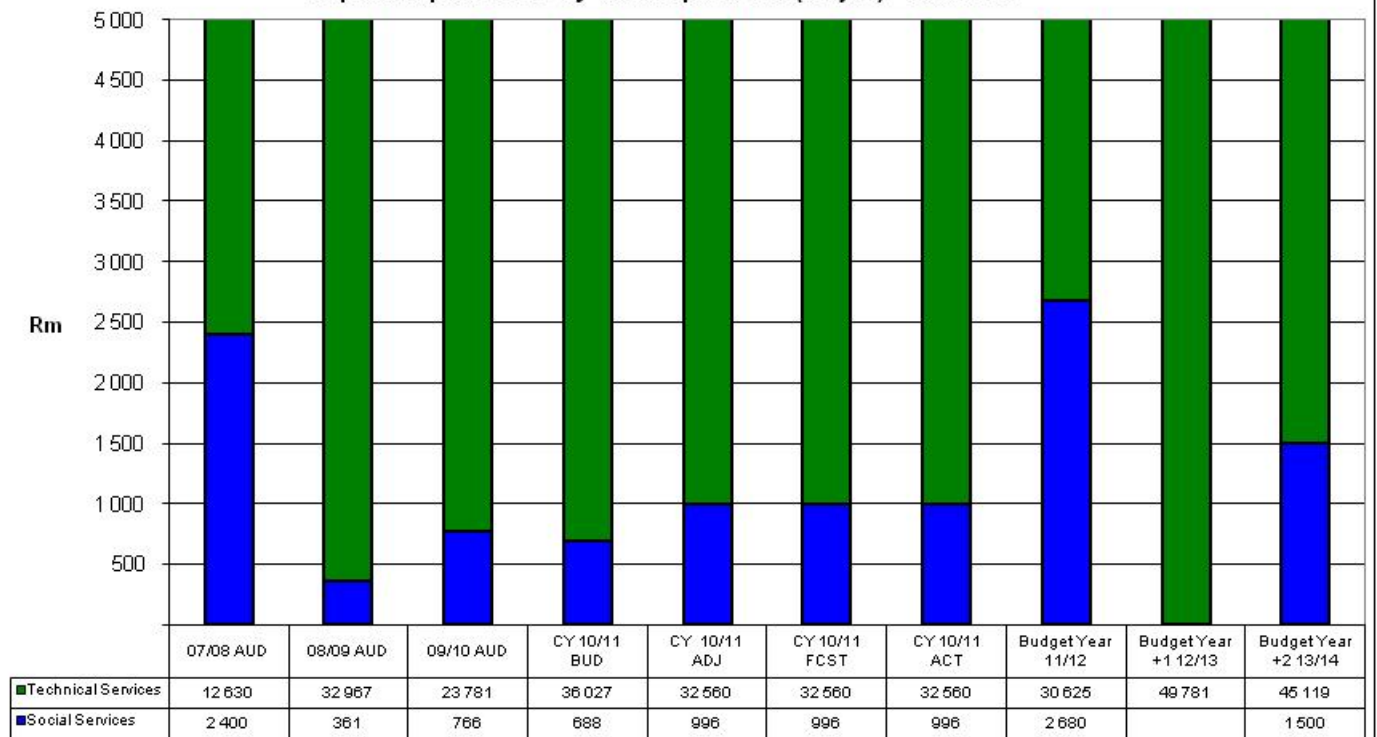




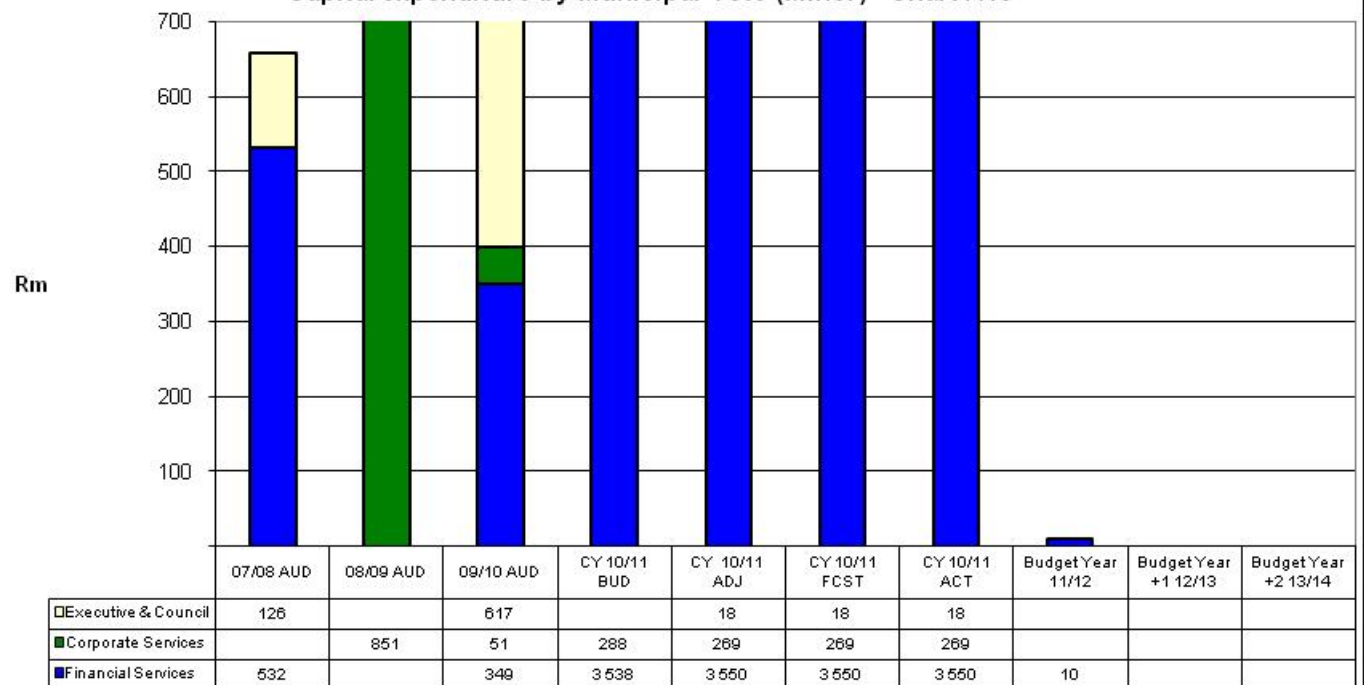


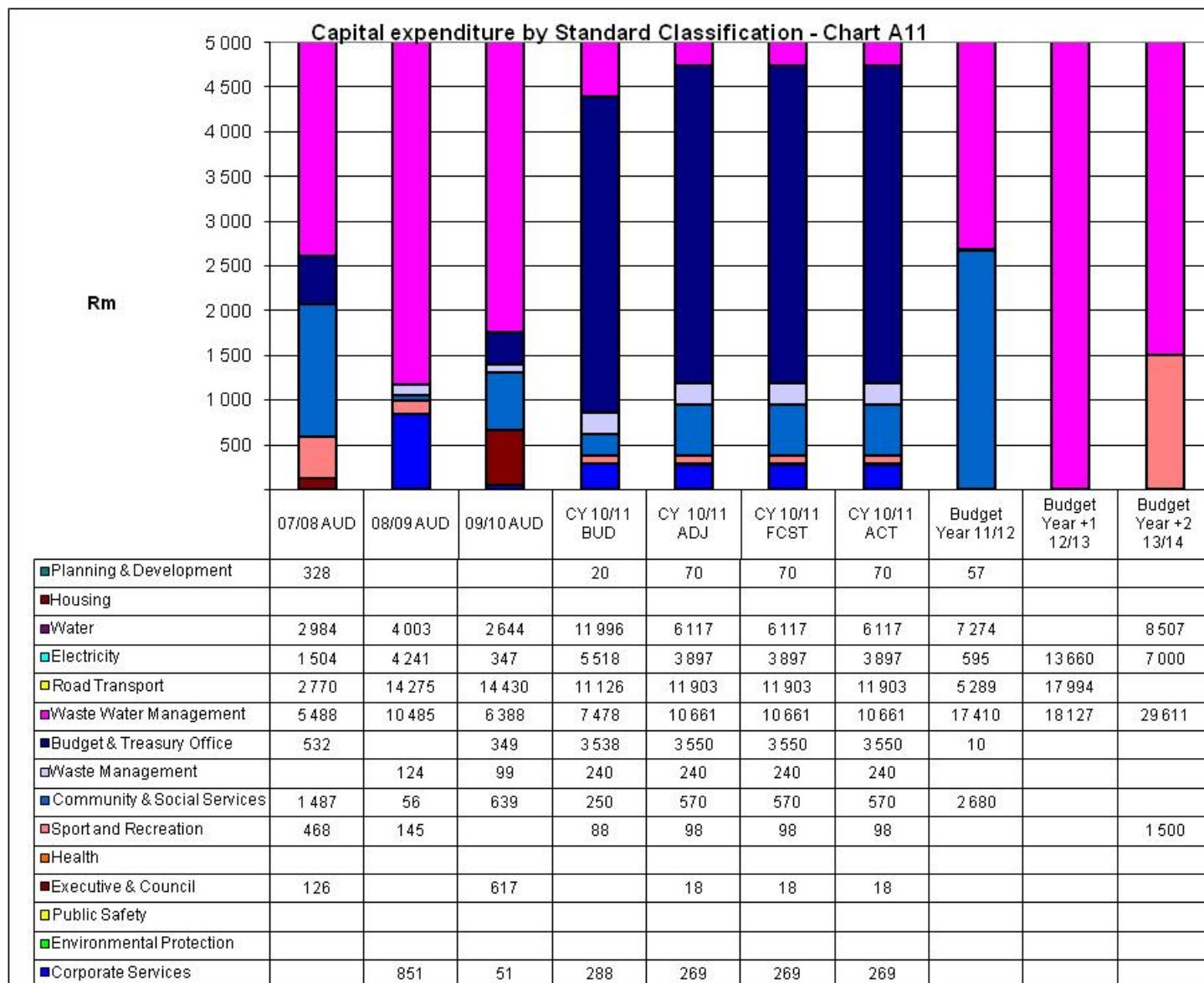


Capital expenditure by Municipal Vote (Major) - Chart A9



Capital expenditure by Municipal Vote (Minor) - Chart A10

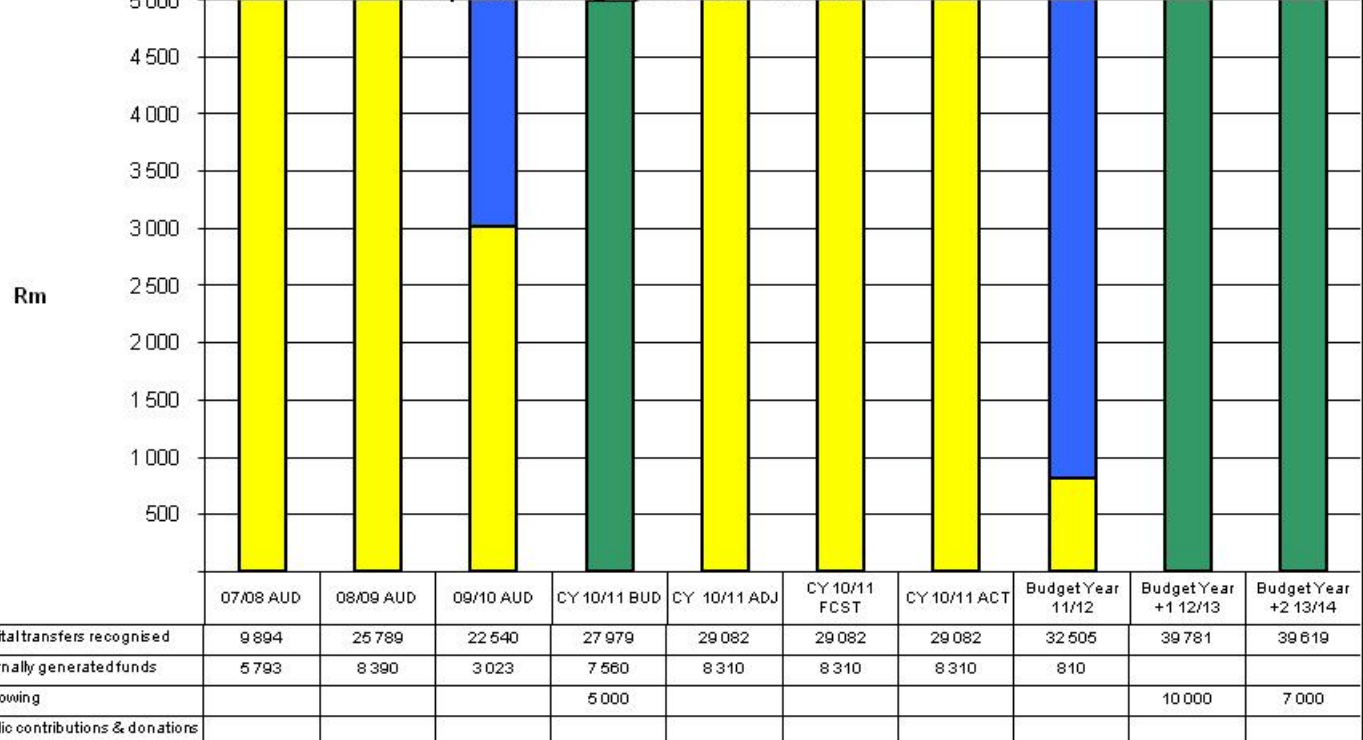




Capital expenditure by Municipal Vote (Major - Trend) - Chart A12



Capital funding by source - Chart A13



ANNEXURE B: INTEGRATED DEVELOPMENT PLAN

The Integrated Development Plan will be the presented in council.

ANNEXURE C: SUNDRY TARIFFS

SUNDRY SERVICES	CURRENT	NEW
1. Advertising signs: - Application fees - Monthly Rental fees	R 399-00 R 254-00	R 425-00 R 270-00
2. Sewer blockages	R 174-00	R 185-00
3. Sewer connection: 1 st connection 2 nd connection	R 579-00 R 2867-00	R 615-00 R 3040-00
4. Water connections: 15mm 20mm 25mm 40mm 50mm 75mm Larger than 75mm Moving of meter	R 1 740-00 R 2 755-00 R 4 206-00 R 5 510-00 R 7 250-00 R 10 295-00 Cost + 32% R 725-00	R 1 845-00 R 2 925-00 R 4 560-00 R 5 845-00 R 7 685-00 R 10 915-00 Cost + 32% R 770-00
5. Burial Fees: All Residents and Rate Payers Adult: Standard Grave 8 Feet (2.44m) grave Casket Coffin Children All non residents Tombstone	R 363-00 R 431-00 R 392-00 R 123-00 R 1 595-00 R168-00	R 385-00 R 460-00 R 420-00 R 130-00 R 1 690-00 R180-00
6. Photocopying: Library A 3 A 4 Records A 3 A 4	R 4-35 R 2-20 R 4-35 R2-20	R 4-65 R 2-40 R 4-65 R2-40
7. Sale of soil, gravel etc , if available (max 20m ³)	R 102-00 per m	R 110-00 per m
8. Any other private work in connection with Council activities	Cost + 32 %	Cost + 32 %
9. Registration of boreholes	R 132-00	R 140-00
10. Removal of garden refuse	R 218-00	R 235-00
11. Removal of dead animals: - Dogs, calves, cats, sheep and goats - Horses, cattle, donkeys and mules	R 73-00 R 188-00	R 80-00 R 200-00
12. Application fees of advertisements and pamphlets not refundable	R 435-00	R 465-00
13. All electrical connections	Cost + 12 %	Cost + 12 %
14. Re-connection of electricity and water services for non- payment of accounts - Office hours - Sunday and Public Holidays - Any other time - Dishonored payment - Illegal re-connection of services	R 218-00 R 132-00 R 1 450-00	R 235-00 R 140-00 R 1 540-00
15. Library : - Fines - Loss of cards - Membership Fees	R 7-30 per week R 15-00 R50-00 per member per year	R 8-00 per week R 16-00 R55-00 per member per year
16. Rates Clearance Certificates	R 119-00	R 130-00
17. Valuation Certificates	R 34-00	R 40-00
18. Rank Permit	R 99-00 per year	R 105-00 per year
19. Hawkers' Permit: - Residents - Non Residents	R 123-00 per year R 250-00 per year	R 130-00 per year R 265-00 per year

TARIFF: TOWN PLANNING AND BUILDING CONTROL**All tariffs exclude VAT**

APPLICATION	CURRENT TARIFF	NEW TARIFF
Special Consent use in terms of the Modimolle Land use Scheme 2004	R 725-00 application fee + R 66-00 for every additional erf/stand included.	R 770-00 application fee + R 70-00 for every additional erf/stand included.
Written Consent use in terms of Modimolle Land Use Scheme 2004	R 725-00 application fee + R 66 - 00for every additional erf/ stand included	R 770-00 application fee + R 70-00for every additional erf/ stand included
Building line relaxation use in terms of Modimolle Land Use scheme 2004	R 174-00 (per line to be relaxed)	R 185-00 (per line to be relaxed)
Subdivision application in terms of Section 92 of the Town Planning and Townships Ordinance (15/1986)	R 290-00 application fee + R 27-00 for every portion to be created by subdivision	R 310-00 application fee + R 30-00 for every portion to be created by subdivision
Consolidation application in terms of Section 92 of the Town Planning and Townships Ordinance (14/1986)	R 290-00 application fee + R 27-00 for every erf/stand included in consolidation	R 310-00 application fee + R 30-00 for every erf/stand included in consolidation
Rezoning application in terms of Section 56 of the Town Planning and Townships Ordinance (15/1986)	R 1 088-00 application fee + R 263-00 for every additional erf/ stand	R 1 155-00 application fee + R 280-00 for every additional erf/ stand
Application in terms of the Removal of Restrictive Conditions	R 725-00 application fee	R 770-00 application fee
Division application in terms of the Ordinance on the Division of Agricultural land	R 395-00 application fee + R 66-00 per portion to be divided – applicant places all notices	R 420-00 application fee + R 70-00 per portion to be divided – applicant places all notices
Division in terms of the Division of Agricultural Land Act 70 of 1970	R 290-00 application fee + R 27-00 per portion to be divided	R 310-00 application fee + R 30-00 per portion to be divided
Zoning Certificate	R 36-00 per zoning certificate per stand	R 40-00 per zoning certificate per stand
Demolition Certificate	R 36-00 per certificate per stand	R 40-00 per certificate per stand
Township Establishment	R 4350-00 application fee (applicant places all notices)	R 4620-00 application fee (applicant places all notices)
Zoning Plans	A4 - R 43-50 A3 - R 79-00	A4 - R 46-20 A3 - R 83-75
Building prints	Sepia A – R 116-00 A1 – R 73-60 Durester AO – R 116-00 A1 – R 87-00 Paper AO – R 50-00 A1 – R 43-50	Sepia A – R 125-00 A1 – R 78-00 Durester AO – R 125-00 A1 – R 93-00 Paper AO – R 53-00 A1 – R 46-20
Building Plan Fees	For every 10m ² or part thereof of the area of the building tat the level of each floor- R 29-00 with a minimum of R 261-00. Applications for a minor work as defined in the National Building regulations- R 188-00	For every 10m ² or part thereof of the area of the building tat the level of each floor- R 35-00 with a minimum of R 280-00. Applications for a minor work as defined in the National Building regulations- R 200-00

LEASING OF VENUES : TARIFFS 2011/12

IN ALL INSTANCES OF RENTAL, A REFUNDABLE DEPOSIT OF R 500-00 IS APPLICABLE

TYPE OF GATHERING PER GATHERING BETWEEN 08:00 – 24:00	TOWN HALL	AUDITORIUM	PHAGAMENG COM/ HALL	EXTENSION 6 HALL	MODIMOLLE STADIUM	LESEDING HALL	LESEDING STADIUM
Weddings, entertainment, fairs, sales, exhibitions, shows, cinema shows, concerts and dramatic performances by professional players, fetes, dinners, luncheons, cocktail parties, mannequin parades and any other gathering not mentioned in these tariffs.	R 1310	Not available	R 1310	R 1310	R 1310	R 1310	R 1310
Amateur theatricals or concerts, dancing displays and practice, amateur boxing or wrestling tournaments, table tennis or badminton matches, and any other indoor sport or recreation when admission is charged.	R 395	Not available	R 395	R 395	R 395	R 395	R 395
Conferences, congresses, bazaars, meetings and lecturers	R 395	R 395	R 395	R 395	R 395	R 395	R 395
Theatrical or concert rehearsals, dancing practices and classes, provided that no admission is charged and provided further that if the facility is required for a gathering which will be of greater financial benefit to the Council, any reservation of the facility under this group shall be deemed to be cancelled	R 395	Not available	R 395	R 395	Not available	R 395	Not available
Meetings by ratepayers associations, civic social and sporting bodies or clubs, debating or similar societies, political parties of elections, presentation of prizes, lectures of educational nature, religious services or gatherings	R 265	R 265	R 265	R 265	R 265	R 265	R 265
For fundraising purposes, churches, schools and other related bodies	R 265	Not available	R 265	R 265	R 265	R 265	R 265
Amateur boxing or wrestling tournaments, rugby, soccer and practices, table tennis or badminton tournaments or practices and any other indoor sport or recreation, provided that no admission is charged and provided further that if the facility is required for a gathering which will be of greater financial benefit to the Council, any reservations of the facility under this group shall be deemed to be cancelled.	R 265	Not available	R 265	R 265	R 265	R 265	R 265
Professional boxing, soccer, rugby, wrestling, cricket, athletics tournaments and music festivals	R3 600 + Refundable Deposit of R 500	Not applicable	R 3 600 + Refundable Deposit of R 500	Not applicable	R 7185 + Refundable Deposit of R 2000	Not applicable	Not applicable